

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	(\$0.06)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance: \$7,165.09

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$7,165.09

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: (\$0.01)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$59,698.17	\$0.00	\$59,698.17	\$0.00	\$0.00	\$1,040.07	\$52,672.48	\$323.44	\$54,035.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,698.17	\$0.00	\$59,698.17	\$0.00	\$0.00	\$1,040.07	\$52,672.48	\$323.44	\$54,035.99
C U R R E N T - F Y	SAM II	\$370,633.75	\$0.00	\$370,633.75	\$23,069.94	\$15,022.38	\$9,413.74	\$320,773.09	\$2,474.59	\$370,753.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,633.75	\$0.00	\$370,633.75	\$23,069.94	\$15,022.38	\$9,413.74	\$320,773.09	\$2,474.59	\$370,753.74
C U M U L A T I V E	SAM II	\$722,809.57	\$0.00	\$722,809.57	\$69,209.38	\$42,560.30	\$22,046.49	\$583,898.35	\$5,215.04	\$722,929.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,809.57	\$0.00	\$722,809.57	\$69,209.38	\$42,560.30	\$22,046.49	\$583,898.35	\$5,215.04	\$722,929.56

Cash Balance:	(\$119.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$119.99)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75

Cash Balance: \$5,188.24

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$5,188.24

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
C U M U L A T I V E	SAM II	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
C U M U L A T I V E	SAM II	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$152,585.00	\$0.00	\$152,585.00	\$0.00	\$0.00	\$0.00	\$152,585.00	\$0.00	\$152,585.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,585.00	\$0.00	\$152,585.00	\$0.00	\$0.00	\$0.00	\$152,585.00	\$0.00	\$152,585.00
C U M U L A T I V E	SAM II	\$239,204.00	\$0.00	\$239,204.00	\$0.00	\$0.00	\$0.00	\$239,204.00	\$0.00	\$239,204.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,204.00	\$0.00	\$239,204.00	\$0.00	\$0.00	\$0.00	\$239,204.00	\$0.00	\$239,204.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
C U M U L A T I V E	SAM II	\$9,016,373.57	\$236.96	\$9,016,610.53	\$1,673,384.79	\$875,869.18	\$362,071.23	\$6,049,684.48	\$55,600.85	\$9,016,610.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,016,373.57	\$236.96	\$9,016,610.53	\$1,673,384.79	\$875,869.18	\$362,071.23	\$6,049,684.48	\$55,600.85	\$9,016,610.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,237.45	\$0.00	\$1,237.45	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,237.45	\$0.00	\$1,237.45	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
CURRENT-FY	SAM II	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
CUMULATIVE	SAM II	\$6,698,020.00	\$0.00	\$6,698,020.00	\$0.00	\$0.00	\$0.00	\$6,690,768.30	\$7,251.70	\$6,698,020.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,698,020.00	\$0.00	\$6,698,020.00	\$0.00	\$0.00	\$0.00	\$6,690,768.30	\$7,251.70	\$6,698,020.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
C U R R E N T - F Y	SAM II	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
C U M U L A T I V E	SAM II	\$6,000,247.39	\$0.00	\$6,000,247.39	\$0.00	\$0.00	\$0.00	\$5,993,929.66	\$6,317.73	\$6,000,247.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000,247.39	\$0.00	\$6,000,247.39	\$0.00	\$0.00	\$0.00	\$5,993,929.66	\$6,317.73	\$6,000,247.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
C U M U L A T I V E	SAM II	\$466,697.15	\$0.00	\$466,697.15	\$0.00	\$0.00	\$0.00	\$466,185.55	\$511.60	\$466,697.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,697.15	\$0.00	\$466,697.15	\$0.00	\$0.00	\$0.00	\$466,185.55	\$511.60	\$466,697.15
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
CUMULATIVE	SAM II	\$3,465,870.00	\$0.00	\$3,465,870.00	\$0.00	\$0.00	\$0.00	\$3,462,117.48	\$3,752.52	\$3,465,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,465,870.00	\$0.00	\$3,465,870.00	\$0.00	\$0.00	\$0.00	\$3,462,117.48	\$3,752.52	\$3,465,870.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance: (\$101.58)

Transfer In: \$0.00

Transfer Out: (\$101.58)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00
C U R R E N T - F Y	SAM II	\$36,954.20	\$0.00	\$36,954.20	\$0.00	\$0.00	\$0.00	\$37,754.20	\$0.00	\$37,754.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,954.20	\$0.00	\$36,954.20	\$0.00	\$0.00	\$0.00	\$37,754.20	\$0.00	\$37,754.20
C U M U L A T I V E	SAM II	\$162,005.29	\$0.00	\$162,005.29	\$4,007.91	\$2,486.71	\$1,305.37	\$154,748.76	\$256.54	\$162,805.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,005.29	\$0.00	\$162,005.29	\$4,007.91	\$2,486.71	\$1,305.37	\$154,748.76	\$256.54	\$162,805.29

Cash Balance:	(\$800.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$800.00)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$15,608.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$15,608.00
CURRENT-FY	SAM II	\$39,912.00	\$0.00	\$39,912.00	\$0.00	\$0.00	\$0.00	\$53,216.00	\$0.00	\$53,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,912.00	\$0.00	\$39,912.00	\$0.00	\$0.00	\$0.00	\$53,216.00	\$0.00	\$53,216.00
CUMULATIVE	SAM II	\$81,216.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	\$94,520.00	\$0.00	\$94,520.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,216.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	\$94,520.00	\$0.00	\$94,520.00
										Cash Balance: (\$13,304.00)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$13,304.00)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2001MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,199.07	\$0.00	\$11,199.07	\$6,585.35	\$4,294.25	\$0.00	\$1,428.00	\$319.47	\$12,627.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,199.07	\$0.00	\$11,199.07	\$6,585.35	\$4,294.25	\$0.00	\$1,428.00	\$319.47	\$12,627.07
C U R R E N T - F Y	SAM II	\$16,603.25	\$0.00	\$16,603.25	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$319.47	\$18,031.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,603.25	\$0.00	\$16,603.25	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$319.47	\$18,031.25
C U M U L A T I V E	SAM II	\$16,603.25	\$0.00	\$16,603.25	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$319.47	\$18,031.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,603.25	\$0.00	\$16,603.25	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$319.47	\$18,031.25

Cash Balance: (\$1,428.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,428.00)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$57,199.06	\$0.00	\$57,199.06	\$0.00	\$0.00	\$1,044.21	\$47,129.26	\$325.16	\$48,498.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,199.06	\$0.00	\$57,199.06	\$0.00	\$0.00	\$1,044.21	\$47,129.26	\$325.16	\$48,498.63
C U R R E N T - F Y	SAM II	\$266,415.08	\$0.00	\$266,415.08	\$23,155.02	\$15,090.09	\$9,451.51	\$216,230.66	\$2,487.80	\$266,415.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266,415.08	\$0.00	\$266,415.08	\$23,155.02	\$15,090.09	\$9,451.51	\$216,230.66	\$2,487.80	\$266,415.08
C U M U L A T I V E	SAM II	\$760,746.75	\$0.00	\$760,746.75	\$69,489.58	\$42,781.79	\$22,145.66	\$621,084.41	\$5,245.31	\$760,746.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$760,746.75	\$0.00	\$760,746.75	\$69,489.58	\$42,781.79	\$22,145.66	\$621,084.41	\$5,245.31	\$760,746.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$532.08	\$0.00	\$532.08	\$0.00	\$0.00	\$0.00	\$532.08	\$0.00	\$532.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.08	\$0.00	\$532.08	\$0.00	\$0.00	\$0.00	\$532.08	\$0.00	\$532.08
CUMULATIVE	SAM II	\$14,544.98	\$0.00	\$14,544.98	\$6,203.99	\$3,603.88	\$2,098.69	\$2,232.56	\$405.86	\$14,544.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,544.98	\$0.00	\$14,544.98	\$6,203.99	\$3,603.88	\$2,098.69	\$2,232.56	\$405.86	\$14,544.98
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20211130

Budget Period: 20200902 to 20210630

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Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$87.68	\$51.62	\$15.92	\$0.00	\$4.02	\$159.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$87.68	\$51.62	\$15.92	\$0.00	\$4.02	\$159.24
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$321.30	\$191.36	\$94.55	\$0.00	\$19.78	\$626.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$321.30	\$191.36	\$94.55	\$0.00	\$19.78	\$626.99
C U M U L A T I V E	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$1,031.05	\$605.13	\$296.34	\$100.00	\$47.49	\$2,080.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$1,031.05	\$605.13	\$296.34	\$100.00	\$47.49	\$2,080.01

Cash Balance:	\$2,919.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,919.99</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,539,990.79	\$2,342.74	\$45,542,333.53	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,539,990.79	\$2,342.74	\$45,542,333.53	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07

Cash Balance: \$1,798.46

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,798.46

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$112.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.70</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
CUMULATIVE	SAM II	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,666.00	\$0.00	\$22,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,666.00	\$0.00	\$22,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$199,624.72	\$0.00	\$199,624.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,624.72	\$0.00	\$199,624.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
C U M U L A T I V E	SAM II	\$3,844,904.80	\$0.00	\$3,844,904.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,844,904.80	\$0.00	\$3,844,904.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$276,277.35	\$47.91	\$276,325.26	\$30,243.94	\$13,506.64	\$12,028.34	\$217,436.58	\$1,621.68	\$274,837.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,277.35	\$47.91	\$276,325.26	\$30,243.94	\$13,506.64	\$12,028.34	\$217,436.58	\$1,621.68	\$274,837.18
CUMULATIVE	SAM II	\$3,155,445.26	\$1,174.51	\$3,156,619.77	\$574,791.80	\$264,639.75	\$93,873.01	\$2,212,626.08	\$10,689.13	\$3,156,619.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,155,445.26	\$1,174.51	\$3,156,619.77	\$574,791.80	\$264,639.75	\$93,873.01	\$2,212,626.08	\$10,689.13	\$3,156,619.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
C U M U L A T I V E	SAM II	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,985,429.92	\$123,829.24	\$12,128,413.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,985,429.92	\$123,829.24	\$12,128,413.78

Cash Balance:	\$114,445.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,445.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
C U R R E N T - F Y	SAM II	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$911.54)	\$0.00	(\$174.25)	(\$1,085.79)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$911.54)	\$5,446.68	(\$174.25)	\$4,360.89
C U M U L A T I V E	SAM II	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$71.37	\$0.00	\$6.19	\$433.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$71.37	\$5,446.68	\$6.19	\$5,880.21

Cash Balance:	\$174.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174.25</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$754,717.05	\$1,654.25	\$756,371.30	\$86,723.48	\$46,728.44	\$51,933.27	\$557,025.77	\$8,575.82	\$750,986.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$754,717.05	\$1,654.25	\$756,371.30	\$86,723.48	\$48,731.65	\$51,933.27	\$557,025.77	\$8,575.82	\$752,989.99
CUMULATIVE	SAM II	\$7,704,304.07	\$1,807.42	\$7,706,111.49	\$1,734,296.63	\$932,512.61	\$354,503.04	\$4,627,968.12	\$55,193.77	\$7,704,474.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704,304.07	\$1,807.42	\$7,706,111.49	\$1,734,296.63	\$932,512.61	\$354,503.04	\$4,627,968.12	\$55,193.77	\$7,704,474.17

Cash Balance:	\$1,637.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,637.32</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$303,599.46	\$0.00	\$303,599.46	(\$374.01)	(\$7.68)	\$14,762.12	\$232,248.08	\$3,795.33	\$250,423.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,599.46	\$0.00	\$303,599.46	(\$374.01)	(\$7.68)	\$14,762.12	\$232,248.08	\$3,795.33	\$250,423.84
C U R R E N T - F Y	SAM II	\$1,528,618.85	\$0.00	\$1,528,618.85	\$332,672.14	\$187,699.03	\$125,823.08	\$873,419.98	\$27,844.50	\$1,547,458.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,528,618.85	\$0.00	\$1,528,618.85	\$332,672.14	\$187,699.03	\$125,823.08	\$873,419.98	\$27,844.50	\$1,547,458.73
C U M U L A T I V E	SAM II	\$3,945,190.00	\$0.00	\$3,945,190.00	\$1,102,327.58	\$605,074.13	\$337,532.00	\$1,646,772.43	\$65,009.79	\$3,756,715.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,945,190.00	\$0.00	\$3,945,190.00	\$1,102,327.58	\$605,074.13	\$337,532.00	\$1,646,772.43	\$65,009.79	\$3,756,715.93

Cash Balance:	\$188,474.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$188,474.07</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
C U M U L A T I V E	SAM II	\$46,025,897.44	\$17,957.25	\$46,043,854.69	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$13,083.62	\$46,035,164.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,025,897.44	\$17,957.25	\$46,043,854.69	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$13,083.62	\$46,035,164.45

Cash Balance:	\$8,690.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,690.24</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,111.13	\$0.00	\$33,111.13	\$0.00	\$0.00	\$0.00	\$39,994.13	\$0.00	\$39,994.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,111.13	\$0.00	\$33,111.13	\$0.00	\$0.00	\$0.00	\$39,994.13	\$0.00	\$39,994.13
C U R R E N T - F Y	SAM II	\$622,034.21	\$0.00	\$622,034.21	\$0.00	\$0.00	\$0.00	\$628,716.75	\$200.46	\$628,917.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622,034.21	\$0.00	\$622,034.21	\$0.00	\$0.00	\$0.00	\$628,716.75	\$200.46	\$628,917.21
C U M U L A T I V E	SAM II	\$7,407,532.90	\$0.00	\$7,407,532.90	\$0.00	\$0.00	\$0.00	\$7,405,540.73	\$8,875.17	\$7,414,415.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,407,532.90	\$0.00	\$7,407,532.90	\$0.00	\$0.00	\$0.00	\$7,405,540.73	\$8,875.17	\$7,414,415.90

Cash Balance:	(\$6,883.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,883.00)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$621,916.21	\$0.00	\$621,916.21	\$0.00	\$0.00	\$0.00	\$723,957.87	\$0.00	\$723,957.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,916.21	\$0.00	\$621,916.21	\$0.00	\$0.00	\$0.00	\$723,957.87	\$0.00	\$723,957.87
C U R R E N T - F Y	SAM II	\$2,104,620.80	\$0.00	\$2,104,620.80	\$0.00	\$0.00	\$0.00	\$2,240,350.30	\$1,408.16	\$2,241,758.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,104,620.80	\$0.00	\$2,104,620.80	\$0.00	\$0.00	\$0.00	\$2,240,350.30	\$1,408.16	\$2,241,758.46
C U M U L A T I V E	SAM II	\$6,165,594.04	\$0.00	\$6,165,594.04	\$0.00	\$0.00	\$0.00	\$6,290,140.33	\$12,591.37	\$6,302,731.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,165,594.04	\$0.00	\$6,165,594.04	\$0.00	\$0.00	\$0.00	\$6,290,140.33	\$12,591.37	\$6,302,731.70
										Cash Balance: (\$137,137.66)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$137,137.66)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$288,862.27)	\$0.00	(\$288,862.27)	\$0.00	\$0.00	\$0.00	(\$243,356.14)	\$0.00	(\$243,356.14)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$288,862.27)	\$0.00	(\$288,862.27)	\$0.00	\$0.00	\$0.00	(\$243,356.14)	\$0.00	(\$243,356.14)
C U R R E N T - F Y	SAM II	\$945,187.92	\$0.00	\$945,187.92	\$0.00	\$0.00	\$0.00	\$992,302.67	(\$1,608.62)	\$990,694.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$945,187.92	\$0.00	\$945,187.92	\$0.00	\$0.00	\$0.00	\$992,302.67	(\$1,608.62)	\$990,694.05
C U M U L A T I V E	SAM II	\$5,512,273.92	\$0.00	\$5,512,273.92	\$0.00	\$0.00	\$0.00	\$5,557,207.38	\$572.67	\$5,557,780.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,512,273.92	\$0.00	\$5,512,273.92	\$0.00	\$0.00	\$0.00	\$5,557,207.38	\$572.67	\$5,557,780.05

Cash Balance:	(\$45,506.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,506.13)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,231.37	\$0.00	\$1,231.37	\$0.00	\$0.00	\$0.00	\$14,708.16	\$0.00	\$14,708.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,231.37	\$0.00	\$1,231.37	\$0.00	\$0.00	\$0.00	\$14,708.16	\$0.00	\$14,708.16
C U R R E N T - F Y	SAM II	\$19,121.70	\$0.00	\$19,121.70	\$0.00	\$0.00	\$0.00	\$32,598.49	\$0.00	\$32,598.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,121.70	\$0.00	\$19,121.70	\$0.00	\$0.00	\$0.00	\$32,598.49	\$0.00	\$32,598.49
C U M U L A T I V E	SAM II	\$263,904.54	\$0.00	\$263,904.54	\$0.00	\$0.00	\$0.00	\$276,808.41	\$572.92	\$277,381.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,904.54	\$0.00	\$263,904.54	\$0.00	\$0.00	\$0.00	\$276,808.41	\$572.92	\$277,381.33

Cash Balance:	(\$13,476.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,476.79)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$65,197.15	\$0.00	\$65,197.15	\$0.00	\$0.00	\$0.00	\$65,197.15	\$0.00	\$65,197.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,197.15	\$0.00	\$65,197.15	\$0.00	\$0.00	\$0.00	\$65,197.15	\$0.00	\$65,197.15
C U R R E N T - F Y	SAM II	\$314,375.91	\$0.00	\$314,375.91	\$0.00	\$0.00	\$0.00	\$314,375.91	\$0.00	\$314,375.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314,375.91	\$0.00	\$314,375.91	\$0.00	\$0.00	\$0.00	\$314,375.91	\$0.00	\$314,375.91
C U M U L A T I V E	SAM II	\$2,280,785.52	\$0.00	\$2,280,785.52	\$0.00	\$0.00	\$0.00	\$2,276,499.90	\$4,285.62	\$2,280,785.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,280,785.52	\$0.00	\$2,280,785.52	\$0.00	\$0.00	\$0.00	\$2,276,499.90	\$4,285.62	\$2,280,785.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,825,216.24	\$151.34	\$6,825,367.58	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825,216.24	\$151.34	\$6,825,367.58	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,471,728.06	\$201.91	\$10,471,929.97	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,471,728.06	\$201.91	\$10,471,929.97	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,111.57	\$0.00	\$1,111.57	\$563.63	\$335.85	\$168.95	\$280.00	\$43.14	\$1,391.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,111.57	\$0.00	\$1,111.57	\$563.63	\$335.85	\$168.95	\$280.00	\$43.14	\$1,391.57
CURRENT-FY	SAM II	\$2,200.72	\$0.00	\$2,200.72	\$1,223.34	\$728.90	\$200.02	\$280.00	\$48.46	\$2,480.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.72	\$0.00	\$2,200.72	\$1,223.34	\$728.90	\$200.02	\$280.00	\$48.46	\$2,480.72
CUMULATIVE	SAM II	\$2,200.72	\$0.00	\$2,200.72	\$1,223.34	\$728.90	\$200.02	\$280.00	\$48.46	\$2,480.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.72	\$0.00	\$2,200.72	\$1,223.34	\$728.90	\$200.02	\$280.00	\$48.46	\$2,480.72

Cash Balance:	(\$280.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$280.00)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2101MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,879.64	\$0.00	\$12,879.64	\$6,609.69	\$4,313.62	\$1,030.94	\$930.94	\$321.19	\$13,206.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,879.64	\$0.00	\$12,879.64	\$6,609.69	\$4,313.62	\$1,030.94	\$930.94	\$321.19	\$13,206.38
C U R R E N T - F Y	SAM II	\$18,740.18	\$0.00	\$18,740.18	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$321.19	\$19,066.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,740.18	\$0.00	\$18,740.18	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$321.19	\$19,066.92
C U M U L A T I V E	SAM II	\$18,740.18	\$0.00	\$18,740.18	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$321.19	\$19,066.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,740.18	\$0.00	\$18,740.18	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$321.19	\$19,066.92

Cash Balance:	(\$326.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$326.74)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,814.77	\$0.00	\$2,814.77	\$1,113.28	\$85.20	\$246.29	\$0.00	\$105.12	\$1,549.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,814.77	\$0.00	\$2,814.77	\$1,113.28	\$85.20	\$246.29	\$0.00	\$105.12	\$1,549.89
C U R R E N T - F Y	SAM II	\$2,814.77	\$0.00	\$2,814.77	\$4,680.32	\$358.08	\$729.57	\$0.00	\$293.44	\$6,061.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,814.77	\$0.00	\$2,814.77	\$4,680.32	\$358.08	\$729.57	\$0.00	\$293.44	\$6,061.41
C U M U L A T I V E	SAM II	\$2,814.77	\$0.00	\$2,814.77	\$4,680.32	\$358.08	\$729.57	\$0.00	\$293.44	\$6,061.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,814.77	\$0.00	\$2,814.77	\$4,680.32	\$358.08	\$729.57	\$0.00	\$293.44	\$6,061.41

Cash Balance:	(\$3,246.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,246.64)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$67,945.93	\$0.00	\$67,945.93	\$4,310.34	\$2,337.26	\$1,263.04	\$65,372.76	\$343.80	\$73,627.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,945.93	\$0.00	\$67,945.93	\$4,310.34	\$2,337.26	\$1,263.04	\$65,372.76	\$343.80	\$73,627.20
C U R R E N T - F Y	SAM II	\$409,561.13	\$0.00	\$409,561.13	\$21,447.07	\$11,635.57	\$6,352.91	\$387,291.51	\$1,490.12	\$428,217.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,561.13	\$0.00	\$409,561.13	\$21,447.07	\$11,635.57	\$6,352.91	\$387,291.51	\$1,490.12	\$428,217.18
C U M U L A T I V E	SAM II	\$892,690.82	\$0.00	\$892,690.82	\$38,636.12	\$20,848.84	\$10,329.48	\$839,233.95	\$2,298.48	\$911,346.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$892,690.82	\$0.00	\$892,690.82	\$38,636.12	\$20,848.84	\$10,329.48	\$839,233.95	\$2,298.48	\$911,346.87

Cash Balance:	(\$18,656.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,656.05)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,798,889.21	\$1,587.55	\$4,800,476.76	\$13.32	\$3.23	\$7,392.16	\$3,363,546.11	\$2,157.53	\$3,373,112.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,798,889.21	\$1,587.55	\$4,800,476.76	\$13.32	\$3.23	\$7,392.16	\$3,363,546.11	\$2,157.53	\$3,373,112.35
C U R R E N T - F Y	SAM II	\$22,390,970.28	\$1,683.11	\$22,392,653.39	\$144,745.18	\$84,734.02	\$54,739.03	\$20,665,463.04	\$13,539.24	\$20,963,220.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,390,970.28	\$1,683.11	\$22,392,653.39	\$144,745.18	\$84,734.02	\$54,739.03	\$20,665,463.04	\$13,539.24	\$20,963,220.51
C U M U L A T I V E	SAM II	\$80,469,398.93	\$1,683.11	\$80,471,082.04	\$536,670.09	\$314,484.40	\$168,554.46	\$77,987,990.42	\$35,953.72	\$79,043,653.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,469,398.93	\$1,683.11	\$80,471,082.04	\$536,670.09	\$314,484.40	\$168,554.46	\$77,987,990.42	\$35,953.72	\$79,043,653.09

Cash Balance:	\$1,427,428.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,427,428.95</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$202,543.40	\$37.97	\$202,581.37	\$0.00	\$0.00	\$0.00	\$202,543.40	\$0.00	\$202,543.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,543.40	\$37.97	\$202,581.37	\$0.00	\$0.00	\$0.00	\$202,543.40	\$0.00	\$202,543.40
C U R R E N T - F Y	SAM II	\$1,167,047.46	\$37.97	\$1,167,085.43	\$0.00	\$0.00	\$0.00	\$1,145,336.51	\$0.00	\$1,145,336.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,047.46	\$37.97	\$1,167,085.43	\$0.00	\$0.00	\$0.00	\$1,145,336.51	\$0.00	\$1,145,336.51
C U M U L A T I V E	SAM II	\$4,339,547.46	\$37.97	\$4,339,585.43	\$0.00	\$0.00	\$0.00	\$4,339,547.46	\$0.00	\$4,339,547.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,339,547.46	\$37.97	\$4,339,585.43	\$0.00	\$0.00	\$0.00	\$4,339,547.46	\$0.00	\$4,339,547.46
										Cash Balance:
										\$37.97
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$37.97

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$68,322.78	\$0.00	\$68,322.78	\$33,277.35	\$20,264.73	\$10,061.42	\$1,080.72	\$2,785.96	\$67,470.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,322.78	\$0.00	\$68,322.78	\$33,277.35	\$20,264.73	\$10,061.42	\$1,080.72	\$2,785.96	\$67,470.18
C U R R E N T - F Y	SAM II	(\$257,505.45)	\$0.00	(\$257,505.45)	\$162,408.41	\$99,362.32	\$49,385.71	\$7,941.92	\$11,879.58	\$330,977.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$257,505.45)	\$0.00	(\$257,505.45)	\$162,408.41	\$99,362.32	\$49,385.71	\$7,941.92	\$11,879.58	\$330,977.94
C U M U L A T I V E	SAM II	\$135,330.42	\$0.00	\$135,330.42	\$358,110.83	\$216,056.09	\$102,354.92	\$25,722.37	\$21,569.60	\$723,813.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,330.42	\$0.00	\$135,330.42	\$358,110.83	\$216,056.09	\$102,354.92	\$25,722.37	\$21,569.60	\$723,813.81

Cash Balance:	(\$588,483.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$588,483.39)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
C U R R E N T - F Y	SAM II	\$309,176.00	\$0.00	\$309,176.00	\$0.00	\$0.00	\$0.00	\$308,901.00	\$0.00	\$308,901.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,176.00	\$0.00	\$309,176.00	\$0.00	\$0.00	\$0.00	\$308,901.00	\$0.00	\$308,901.00
C U M U L A T I V E	SAM II	\$919,689.00	\$0.00	\$919,689.00	\$0.00	\$0.00	\$0.00	\$919,414.00	\$0.00	\$919,414.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,689.00	\$0.00	\$919,689.00	\$0.00	\$0.00	\$0.00	\$919,414.00	\$0.00	\$919,414.00

Cash Balance:	\$275.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$275.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.65)	\$0.00	(\$195.87)	(\$443.52)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.65)	\$0.00	(\$195.87)	(\$443.52)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,601.89	\$897.22	\$9,168.40	\$15.58	\$4,235.77	\$15,918.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,601.89	\$897.22	\$9,168.40	\$15.58	\$4,235.77	\$15,918.86
C U M U L A T I V E	SAM II	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,007,751.08	\$620,026.27	\$97,696.10	\$448,307.19	\$67,567.46	\$2,241,348.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,007,751.08	\$620,026.27	\$97,696.10	\$448,307.19	\$67,567.46	\$2,241,348.10

Cash Balance:	\$65,058.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$65,058.46</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
C U M U L A T I V E	SAM II	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49

Cash Balance:	(\$576.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$576.23)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,573.37	\$0.00	\$3,573.37	\$0.00	\$0.00	\$3,551.56	\$0.00	\$0.00	\$3,551.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,573.37	\$0.00	\$3,573.37	\$0.00	\$0.00	\$3,551.56	\$0.00	\$0.00	\$3,551.56
CURRENT-FY	SAM II	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
CUMULATIVE	SAM II	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,809.72	\$0.00	\$2,809.72	\$1,940.24	\$749.60	\$107.59	\$34,580.16	\$0.00	\$37,377.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,809.72	\$0.00	\$2,809.72	\$1,940.24	\$749.60	\$107.59	\$34,580.16	\$0.00	\$37,377.59
CURRENT-FY	SAM II	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
CUMULATIVE	SAM II	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28

Cash Balance:	(\$34,687.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,687.75)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$71,884.21	\$0.00	\$71,884.21	\$0.00	\$0.00	\$0.00	\$71,884.21	\$0.00	\$71,884.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,884.21	\$0.00	\$71,884.21	\$0.00	\$0.00	\$0.00	\$71,884.21	\$0.00	\$71,884.21
CURRENT-FY	SAM II	\$550,433.82	\$0.00	\$550,433.82	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$1,447.02	\$550,433.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,433.82	\$0.00	\$550,433.82	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$1,447.02	\$550,433.82
CUMULATIVE	SAM II	\$1,906,838.96	\$0.00	\$1,906,838.96	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$2,867.38	\$1,906,838.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,906,838.96	\$0.00	\$1,906,838.96	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$2,867.38	\$1,906,838.96
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$5,728.39	\$5,728.39	\$0.00	\$0.00	\$423.34	\$0.00	\$105.24	\$528.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,728.39	\$5,728.39	\$0.00	\$0.00	\$423.34	\$0.00	\$105.24	\$528.58
C U M U L A T I V E	SAM II	\$0.00	\$11,115.00	\$11,115.00	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$388.94	\$11,115.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,115.00	\$11,115.00	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$388.94	\$11,115.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$17,770.03	\$17,770.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,770.03	\$17,770.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$45,698.84	\$45,698.84	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$253.66	\$17,770.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,698.84	\$45,698.84	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$253.66	\$17,770.03
C U M U L A T I V E	SAM II	\$0.00	\$90,902.57	\$90,902.57	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$1,698.14	\$90,902.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90,902.57	\$90,902.57	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$1,698.14	\$90,902.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$20,078.10	\$20,078.10	\$644.81	\$364.78	\$342.63	\$1,183.45	\$47.59	\$2,583.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,078.10	\$20,078.10	\$644.81	\$364.78	\$342.63	\$1,183.45	\$47.59	\$2,583.26
C U M U L A T I V E	SAM II	\$0.00	\$20,078.10	\$20,078.10	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$565.20	\$20,078.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,078.10	\$20,078.10	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$565.20	\$20,078.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,469.91	\$3,469.91	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,469.91	\$3,469.91	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
CUMULATIVE	SAM II	\$0.00	\$19,142.36	\$19,142.36	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,142.36	\$19,142.36	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53

Cash Balance: (\$5,397.53)

Transfer In: \$0.00

Transfer Out: (\$5,397.53)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$87,000.23)	\$0.00	(\$87,000.23)	\$0.00	\$0.00	\$0.00	(\$114,695.00)	\$0.00	(\$114,695.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$87,000.23)	\$0.00	(\$87,000.23)	\$0.00	\$0.00	\$0.00	(\$114,695.00)	\$0.00	(\$114,695.00)
C U R R E N T - F Y	SAM II	\$1,443,508.53	\$0.00	\$1,443,508.53	\$0.00	\$0.00	\$0.00	\$1,415,813.76	\$0.00	\$1,415,813.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,443,508.53	\$0.00	\$1,443,508.53	\$0.00	\$0.00	\$0.00	\$1,415,813.76	\$0.00	\$1,415,813.76
C U M U L A T I V E	SAM II	\$2,619,495.77	\$0.00	\$2,619,495.77	\$0.00	\$0.00	\$0.00	\$2,591,801.00	\$0.00	\$2,591,801.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,619,495.77	\$0.00	\$2,619,495.77	\$0.00	\$0.00	\$0.00	\$2,591,801.00	\$0.00	\$2,591,801.00

Cash Balance:	\$27,694.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,694.77</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79	\$0.00	\$571.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79	\$0.00	\$571.79
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70

Cash Balance:	(\$649,970.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,970.70)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$279,025.47	\$0.00	\$279,025.47	\$52,014.41	\$20,690.13	\$7,303.82	\$199,280.47	\$1,192.65	\$280,481.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,025.47	\$0.00	\$279,025.47	\$52,014.41	\$20,690.13	\$7,303.82	\$199,280.47	\$1,192.65	\$280,481.48
C U R R E N T - F Y	SAM II	\$1,081,736.99	\$35.01	\$1,081,772.00	\$260,275.95	\$103,277.94	\$25,866.08	\$697,787.13	\$3,869.71	\$1,091,076.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081,736.99	\$35.01	\$1,081,772.00	\$260,275.95	\$103,277.94	\$25,866.08	\$697,787.13	\$3,869.71	\$1,091,076.81
C U M U L A T I V E	SAM II	\$1,081,736.99	\$35.01	\$1,081,772.00	\$260,275.95	\$103,277.94	\$25,866.08	\$697,787.13	\$3,869.71	\$1,091,076.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081,736.99	\$35.01	\$1,081,772.00	\$260,275.95	\$103,277.94	\$25,866.08	\$697,787.13	\$3,869.71	\$1,091,076.81

Cash Balance:	(\$9,304.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,304.81)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,217.86	\$54,339.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,217.86	\$54,339.46
CUMULATIVE	SAM II	\$10.58	\$15,944.73	\$15,955.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,933.93	\$12,599,251.29
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,010,790.48	\$31,484.83	\$11,042,275.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,933.93	\$12,599,251.29

Cash Balance:	(\$1,556,975.98)
Transfer In:	\$7,733,995.96
Transfer Out:	(\$18,731.95)
Ending Balance:	<u>\$6,195,751.93</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance: (\$260,263.63)

Transfer In: \$260,263.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$11,330.31	\$11,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,330.31	\$11,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$23,342.79	\$23,342.79	\$0.00	\$0.00	\$0.00	\$11,644.82	\$0.00	\$11,644.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,342.79	\$23,342.79	\$0.00	\$0.00	\$0.00	\$11,644.82	\$0.00	\$11,644.82
C U M U L A T I V E	SAM II	\$0.00	\$71,872.82	\$71,872.82	\$0.00	\$0.00	\$0.00	\$71,872.82	\$0.00	\$71,872.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,872.82	\$71,872.82	\$0.00	\$0.00	\$0.00	\$71,872.82	\$0.00	\$71,872.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$656,049.84	\$0.00	\$656,049.84	(\$31,286.17)	(\$16,289.27)	\$35,803.25	\$295,445.59	\$10,110.49	\$293,783.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,049.84	\$0.00	\$656,049.84	(\$31,286.17)	(\$16,289.27)	\$35,803.25	\$295,445.59	\$10,110.49	\$293,783.89
C U R R E N T - F Y	SAM II	\$3,699,548.10	\$300.00	\$3,699,848.10	\$599,849.43	\$318,592.09	\$238,305.64	\$1,441,813.44	\$56,800.83	\$2,655,361.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699,548.10	\$300.00	\$3,699,848.10	\$599,849.43	\$318,592.09	\$238,305.64	\$1,441,813.44	\$56,800.83	\$2,655,361.43
C U M U L A T I V E	SAM II	\$6,150,188.99	\$300.00	\$6,150,488.99	\$2,162,357.70	\$1,134,900.95	\$661,681.54	\$1,913,449.29	\$136,627.03	\$6,009,016.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,150,188.99	\$300.00	\$6,150,488.99	\$2,162,357.70	\$1,134,900.95	\$661,681.54	\$1,913,449.29	\$136,627.03	\$6,009,016.51

Cash Balance:	\$141,472.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141,472.48</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$66.85	\$24.22	\$6.91	\$0.00	\$1.98	\$99.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66.85	\$24.22	\$6.91	\$0.00	\$1.98	\$99.96
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$4.64	\$225.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$4.64	\$225.76
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$4.64	\$225.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$4.64	\$225.76

Cash Balance:	(\$225.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$225.76)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$91,316.72	\$91,316.72	\$23,336.69	\$14,008.16	\$7,002.83	\$37,845.14	\$2,201.66	\$84,394.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$91,316.72	\$91,316.72	\$23,336.69	\$14,008.16	\$7,002.83	\$37,845.14	\$2,201.66	\$84,394.48
CURRENT - FY	SAM II	\$0.00	\$398,544.76	\$398,544.76	\$115,553.91	\$69,888.18	\$35,636.93	\$174,377.12	\$9,617.96	\$405,074.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398,544.76	\$398,544.76	\$115,553.91	\$69,888.18	\$35,636.93	\$174,377.12	\$9,617.96	\$405,074.10
CUMULATIVE	SAM II	\$0.00	\$718,961.16	\$718,961.16	\$241,815.54	\$146,035.98	\$68,822.72	\$320,476.34	\$17,000.57	\$794,151.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$718,961.16	\$718,961.16	\$241,815.54	\$146,035.98	\$68,822.72	\$320,476.34	\$17,000.57	\$794,151.15

Cash Balance:	(\$75,189.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,189.99)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.57)	\$0.00	\$0.00	(\$51.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.57)	\$0.00	\$0.00	(\$51.57)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,647.50	\$15,790.85	\$23,367.49	(\$2,220.42)	\$0.00	\$38,585.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Total	\$0.00	\$0.00	\$0.00	\$1,647.50	\$15,790.85	\$23,367.49	(\$2,219.88)	\$0.00	\$38,585.96
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$685,029.73	\$402,521.38	\$218,405.36	\$1,639,342.08	\$0.00	\$2,945,298.55
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,029.73	\$402,521.38	\$218,405.36	\$1,639,342.08	\$0.00	\$2,945,298.55

Cash Balance: (\$449,223.95)

Transfer In: \$88,856.02

Transfer Out: \$1,127,192.60

Ending Balance: (\$1,487,560.53)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$706,162.29	\$0.00	\$706,162.29	\$163,845.68	\$80,734.06	\$33,901.55	\$430,201.76	\$7,363.18	\$716,046.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706,162.29	\$0.00	\$706,162.29	\$163,845.68	\$80,734.06	\$33,901.55	\$430,201.76	\$7,363.18	\$716,046.23
C U R R E N T - F Y	SAM II	\$1,984,742.83	\$0.00	\$1,984,742.83	\$745,482.41	\$393,692.14	\$119,801.04	\$989,622.67	\$25,606.62	\$2,274,204.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,984,742.83	\$0.00	\$1,984,742.83	\$745,482.41	\$393,692.14	\$119,801.04	\$989,622.67	\$25,606.62	\$2,274,204.88
C U M U L A T I V E	SAM II	\$1,984,742.83	\$0.00	\$1,984,742.83	\$745,482.41	\$393,692.14	\$119,801.04	\$989,622.67	\$25,606.62	\$2,274,204.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,984,742.83	\$0.00	\$1,984,742.83	\$745,482.41	\$393,692.14	\$119,801.04	\$989,622.67	\$25,606.62	\$2,274,204.88

Cash Balance:	(\$289,462.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$289,462.05)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$75,138.28	\$0.00	\$75,138.28	\$76,878.47	\$41,182.01	\$11,178.39	\$12,859.36	\$2,914.63	\$145,012.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,138.28	\$0.00	\$75,138.28	\$76,878.47	\$41,182.01	\$11,178.39	\$12,859.36	\$2,914.63	\$145,012.86
C U R R E N T - F Y	SAM II	\$75,138.28	\$0.00	\$75,138.28	\$115,201.34	\$61,694.41	\$11,178.39	\$16,195.96	\$2,914.63	\$207,184.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,138.28	\$0.00	\$75,138.28	\$115,201.34	\$61,694.41	\$11,178.39	\$16,195.96	\$2,914.63	\$207,184.73
C U M U L A T I V E	SAM II	\$75,138.28	\$0.00	\$75,138.28	\$115,201.34	\$61,694.41	\$11,178.39	\$20,092.96	\$2,914.63	\$211,081.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,138.28	\$0.00	\$75,138.28	\$115,201.34	\$61,694.41	\$11,178.39	\$20,092.96	\$2,914.63	\$211,081.73

Cash Balance:	(\$135,943.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$135,943.45)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.37)	(\$609,533.12)	(\$48,971.75)	(\$658,797.24)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.37)	(\$609,533.12)	(\$48,971.75)	(\$658,797.24)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$218,463.70	\$136,701.04	\$214,705.08	(\$3,297,756.21)	(\$104,468.53)	(\$2,832,354.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$218,463.70	\$136,701.04	\$214,705.08	(\$3,297,756.21)	(\$104,468.53)	(\$2,832,354.92)
C U M U L A T I V E	SAM II	\$0.00	\$337.52	\$337.52	\$5,454,087.64	\$3,363,916.82	\$1,761,202.12	(\$10,578,851.91)	\$0.00	\$354.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,454,087.64	\$3,363,916.82	\$1,761,202.12	(\$10,578,851.91)	\$0.00	\$354.67

Cash Balance:	(\$17.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.15)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,464.89	\$0.00	\$41,464.89	\$0.00	\$0.00	\$2,342.45	\$38,445.55	\$672.73	\$41,460.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,464.89	\$0.00	\$41,464.89	\$0.00	\$0.00	\$2,342.45	\$38,445.55	\$672.73	\$41,460.73
C U R R E N T - F Y	SAM II	\$49,554,113.08	\$8,572.35	\$49,562,685.43	\$82,957.47	\$48,212.05	\$34,268.53	\$48,791,794.82	\$8,402.57	\$48,965,635.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,554,113.08	\$8,572.35	\$49,562,685.43	\$82,957.47	\$48,212.05	\$34,268.53	\$48,791,794.82	\$8,402.57	\$48,965,635.44
C U M U L A T I V E	SAM II	\$118,390,614.87	\$8,572.35	\$118,399,187.22	\$171,506.68	\$98,868.27	\$52,902.24	\$117,465,901.22	\$12,958.82	\$117,802,137.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,390,614.87	\$8,572.35	\$118,399,187.22	\$171,506.68	\$98,868.27	\$52,902.24	\$117,465,901.22	\$12,958.82	\$117,802,137.23

Cash Balance:	\$597,049.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$597,049.99</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,046.62	\$7,942.06	\$185,988.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,046.62	\$7,942.06	\$185,988.68
CURRENT-FY	SAM II	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$751,630.43	\$33,656.47	\$867,004.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$751,630.43	\$33,656.47	\$867,004.38
CUMULATIVE	SAM II	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,514,444.39	\$152,290.84	\$5,603,211.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,514,444.39	\$152,290.84	\$5,603,211.28

Cash Balance:	(\$1,396,565.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,396,565.01)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$6,881.88	\$3,981.72	\$4,341.88	\$291.51	\$1,100.83	\$16,597.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,881.88	\$3,981.72	\$4,341.88	\$291.51	\$1,100.83	\$16,597.82
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$93,759.22	\$55,995.37	\$32,488.20	(\$240,619.11)	(\$940.17)	(\$59,316.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$93,759.22	\$55,995.37	\$32,488.20	(\$240,619.11)	(\$940.17)	(\$59,316.49)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$253,800.13	\$149,245.00	\$77,300.24	(\$433,138.94)	\$2,355.59	\$49,562.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253,800.13	\$149,245.00	\$77,300.24	(\$433,138.94)	\$2,355.59	\$49,562.02

Cash Balance:	(\$49,562.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49,562.02)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$558,354.41	\$0.00	\$558,354.41	\$0.00	\$0.00	\$0.00	\$741,458.08	\$0.00	\$741,458.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,354.41	\$0.00	\$558,354.41	\$0.00	\$0.00	\$0.00	\$741,458.08	\$0.00	\$741,458.08
C U R R E N T - F Y	SAM II	\$2,423,858.64	\$0.00	\$2,423,858.64	\$0.00	\$0.00	\$0.00	\$2,822,474.80	\$5,353.77	\$2,827,828.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,423,858.64	\$0.00	\$2,423,858.64	\$0.00	\$0.00	\$0.00	\$2,822,474.80	\$5,353.77	\$2,827,828.57
C U M U L A T I V E	SAM II	\$3,844,136.90	\$0.00	\$3,844,136.90	\$0.00	\$0.00	\$0.00	\$4,237,556.13	\$10,550.70	\$4,248,106.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,844,136.90	\$0.00	\$3,844,136.90	\$0.00	\$0.00	\$0.00	\$4,237,556.13	\$10,550.70	\$4,248,106.83

Cash Balance:	(\$403,969.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$403,969.93)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$381,534.57	\$0.00	\$381,534.57	\$0.00	\$0.00	\$0.00	\$304,587.54	\$0.00	\$304,587.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,534.57	\$0.00	\$381,534.57	\$0.00	\$0.00	\$0.00	\$304,587.54	\$0.00	\$304,587.54
CURRENT-FY	SAM II	\$785,793.02	\$0.00	\$785,793.02	\$0.00	\$0.00	\$0.00	\$889,583.82	\$9,782.87	\$899,366.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$785,793.02	\$0.00	\$785,793.02	\$0.00	\$0.00	\$0.00	\$889,583.82	\$9,782.87	\$899,366.69
CUMULATIVE	SAM II	\$1,161,104.20	\$0.00	\$1,161,104.20	\$0.00	\$0.00	\$0.00	\$1,259,698.06	\$14,979.81	\$1,274,677.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,161,104.20	\$0.00	\$1,161,104.20	\$0.00	\$0.00	\$0.00	\$1,259,698.06	\$14,979.81	\$1,274,677.87

Cash Balance:	(\$113,573.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113,573.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$200,562.89	\$0.00	\$200,562.89	\$0.00	\$0.00	\$0.00	(\$137,765.68)	\$0.00	(\$137,765.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,562.89	\$0.00	\$200,562.89	\$0.00	\$0.00	\$0.00	(\$137,765.68)	\$0.00	(\$137,765.68)
C U R R E N T - F Y	SAM II	\$1,666,119.99	\$0.00	\$1,666,119.99	\$0.00	\$0.00	\$0.00	\$1,435,695.80	\$108.96	\$1,435,804.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,666,119.99	\$0.00	\$1,666,119.99	\$0.00	\$0.00	\$0.00	\$1,435,695.80	\$108.96	\$1,435,804.76
C U M U L A T I V E	SAM II	\$2,497,176.83	\$0.00	\$2,497,176.83	\$0.00	\$0.00	\$0.00	\$2,266,752.64	\$108.96	\$2,266,861.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,497,176.83	\$0.00	\$2,497,176.83	\$0.00	\$0.00	\$0.00	\$2,266,752.64	\$108.96	\$2,266,861.60

Cash Balance:	\$230,315.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$230,315.23</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,636.85	\$0.00	\$15,636.85	\$0.00	\$0.00	\$0.00	\$9,981.45	\$0.00	\$9,981.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,636.85	\$0.00	\$15,636.85	\$0.00	\$0.00	\$0.00	\$9,981.45	\$0.00	\$9,981.45
C U R R E N T - F Y	SAM II	\$45,663.20	\$0.00	\$45,663.20	\$0.00	\$0.00	\$0.00	\$47,682.28	\$387.92	\$48,070.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,663.20	\$0.00	\$45,663.20	\$0.00	\$0.00	\$0.00	\$47,682.28	\$387.92	\$48,070.20
C U M U L A T I V E	SAM II	\$80,113.40	\$0.00	\$80,113.40	\$0.00	\$0.00	\$0.00	\$81,803.99	\$716.41	\$82,520.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,113.40	\$0.00	\$80,113.40	\$0.00	\$0.00	\$0.00	\$81,803.99	\$716.41	\$82,520.40

Cash Balance: (\$2,407.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,407.00)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$150,504.73	\$0.00	\$150,504.73	\$0.00	\$0.00	\$0.00	\$134,245.31	\$0.00	\$134,245.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,504.73	\$0.00	\$150,504.73	\$0.00	\$0.00	\$0.00	\$134,245.31	\$0.00	\$134,245.31
C U R R E N T - F Y	SAM II	\$561,003.47	\$0.00	\$561,003.47	\$0.00	\$0.00	\$0.00	\$654,747.84	\$2,945.44	\$657,693.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$561,003.47	\$0.00	\$561,003.47	\$0.00	\$0.00	\$0.00	\$654,747.84	\$2,945.44	\$657,693.28
C U M U L A T I V E	SAM II	\$961,707.20	\$0.00	\$961,707.20	\$0.00	\$0.00	\$0.00	\$1,052,957.57	\$5,439.44	\$1,058,397.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,707.20	\$0.00	\$961,707.20	\$0.00	\$0.00	\$0.00	\$1,052,957.57	\$5,439.44	\$1,058,397.01

Cash Balance:	(\$96,689.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,689.81)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,539.44	\$0.00	\$1,539.44	\$0.00	\$0.00	\$0.00	\$2,206.24	\$432.07	\$2,638.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,539.44	\$0.00	\$1,539.44	\$0.00	\$0.00	\$0.00	\$2,206.24	\$432.07	\$2,638.31
C U R R E N T - F Y	SAM II	\$97,375.55	\$0.00	\$97,375.55	\$35,599.53	\$19,380.70	\$0.00	\$40,464.34	\$3,082.21	\$98,526.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,375.55	\$0.00	\$97,375.55	\$35,599.53	\$19,380.70	\$0.00	\$40,464.34	\$3,082.21	\$98,526.78
C U M U L A T I V E	SAM II	\$286,190.94	\$0.00	\$286,190.94	\$119,422.84	\$67,062.45	\$0.00	\$93,776.23	\$7,080.65	\$287,342.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,190.94	\$0.00	\$286,190.94	\$119,422.84	\$67,062.45	\$0.00	\$93,776.23	\$7,080.65	\$287,342.17

Cash Balance: (\$1,151.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,151.23)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$171.90	\$0.00	\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$171.90	\$171.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.90	\$0.00	\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$171.90	\$171.90
CURRENT-FY	SAM II	\$23,176.83	\$0.00	\$23,176.83	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$1,322.24	\$23,176.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,176.83	\$0.00	\$23,176.83	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$1,322.24	\$23,176.83
CUMULATIVE	SAM II	\$81,670.68	\$0.00	\$81,670.68	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$3,144.50	\$81,670.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,670.68	\$0.00	\$81,670.68	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$3,144.50	\$81,670.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
C U M U L A T I V E	SAM II	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$128.02	\$0.00	\$128.02	\$19.56	\$12.24	\$43,895.76	\$1,962.35	\$12,058.50	\$57,948.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128.02	\$0.00	\$128.02	\$19.56	\$12.24	\$43,895.76	\$1,962.35	\$12,058.50	\$57,948.41
CURRENT-FY	SAM II	\$717,520.11	\$163.60	\$717,683.71	\$1,009,388.65	\$592,092.24	\$395,580.51	\$86,165.39	\$92,074.10	\$2,175,300.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$717,520.11	\$163.60	\$717,683.71	\$1,009,388.65	\$592,092.24	\$395,580.51	\$86,165.39	\$92,074.10	\$2,175,300.89
CUMULATIVE	SAM II	\$5,453,540.36	\$172.60	\$5,453,712.96	\$3,416,228.01	\$1,990,270.37	\$1,069,071.78	\$219,197.90	\$216,626.43	\$6,911,394.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,453,540.36	\$172.60	\$5,453,712.96	\$3,416,228.01	\$1,990,270.37	\$1,069,071.78	\$219,197.90	\$216,626.43	\$6,911,394.49

Cash Balance:	(\$1,457,681.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,457,681.53)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$97,354.40	\$0.00	\$97,354.40	\$26.07	\$16.30	\$69,758.32	\$3,711.12	\$18,718.92	\$92,230.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,354.40	\$0.00	\$97,354.40	\$26.07	\$16.30	\$69,758.32	\$3,711.12	\$18,718.92	\$92,230.73
C U R R E N T - F Y	SAM II	\$2,895,758.18	\$218.14	\$2,895,976.32	\$1,355,290.81	\$784,065.78	\$512,135.70	\$130,452.44	\$115,190.30	\$2,897,135.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,895,758.18	\$218.14	\$2,895,976.32	\$1,355,290.81	\$784,065.78	\$512,135.70	\$130,452.44	\$115,190.30	\$2,897,135.03
C U M U L A T I V E	SAM II	\$9,522,567.27	\$230.14	\$9,522,797.41	\$4,701,559.75	\$2,705,117.18	\$1,465,187.01	\$368,476.93	\$283,697.46	\$9,524,038.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,522,567.27	\$230.14	\$9,522,797.41	\$4,701,559.75	\$2,705,117.18	\$1,465,187.01	\$368,476.93	\$283,697.46	\$9,524,038.33

Cash Balance:	(\$1,240.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,240.92)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$45,792.22	\$0.00	\$45,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,792.22	\$0.00	\$45,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$144,344.18	\$0.00	\$144,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$1,003.89	\$5,682.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,344.18	\$0.00	\$144,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$1,003.89	\$5,682.60
C U M U L A T I V E	SAM II	\$983,687.72	\$280.20	\$983,967.92	\$184,040.28	\$94,561.05	\$55,997.89	\$157,598.17	\$10,745.75	\$502,943.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$983,687.72	\$280.20	\$983,967.92	\$184,040.28	\$94,561.05	\$55,997.89	\$157,598.17	\$10,745.75	\$502,943.14

Cash Balance: \$481,024.78

Transfer In: \$1,396,934.37

Transfer Out: (\$21,771.29)

Ending Balance: \$1,899,730.44

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,579,555.68	\$0.00	\$2,579,555.68	\$0.00	\$0.00	\$23,177.51	\$1,597,735.39	\$6,637.60	\$1,627,550.50
	Adjustments	(\$220,439.10)	\$0.00	(\$220,439.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,359,116.58	\$0.00	\$2,359,116.58	\$0.00	\$0.00	\$23,177.51	\$1,597,735.39	\$6,637.60	\$1,627,550.50
CURRENT-FY	SAM II	\$9,188,672.38	\$9,080.05	\$9,197,752.43	\$539,469.70	\$324,967.34	\$215,762.01	\$22,768,991.11	\$52,639.89	\$23,901,830.05
	Adjustments	\$8,532,231.63	\$5,834,095.45	\$14,366,327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,720,904.01	\$5,843,175.50	\$23,564,079.51	\$539,469.70	\$324,967.34	\$215,762.01	\$22,768,991.11	\$52,639.89	\$23,901,830.05
CUMULATIVE	SAM II	\$24,980,520.16	\$185,609.28	\$25,166,129.44	\$1,925,781.34	\$1,145,623.15	\$607,842.10	\$73,716,440.41	\$127,848.81	\$77,523,535.81
	Adjustments	\$22,508,348.05	\$29,544,347.33	\$52,052,695.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,488,868.21	\$29,729,956.61	\$77,218,824.82	\$1,925,781.34	\$1,145,623.15	\$607,842.10	\$73,716,440.41	\$127,848.81	\$77,523,535.81

Cash Balance:	(\$304,710.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$304,710.99)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
CUMULATIVE	SAM II	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81

Cash Balance:	\$1,149.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,149.49</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
CUMULATIVE	SAM II	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13

Cash Balance:	(\$806.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$806.22)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
C U M U L A T I V E	SAM II	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95

Cash Balance: (\$3,940.57)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,940.57)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$195.06	\$13,741.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$195.06	\$13,741.39
CUMULATIVE	SAM II	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$1,095.55	\$176,275.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$1,095.55	\$176,275.61

Cash Balance:	(\$6,401.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,401.39)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
CUMULATIVE	SAM II	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83

Cash Balance:	(\$7,334.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,334.21)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$4,583.61	\$95,461.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$4,583.61	\$95,461.92
CUMULATIVE	SAM II	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$34,830.50	\$1,624,698.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$34,830.50	\$1,624,698.74

Cash Balance:	(\$32,851.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,851.92)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,428.08	\$2,102.16	\$396.24	\$7,334.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,428.08	\$2,102.16	\$396.24	\$7,334.54
C U M U L A T I V E	SAM II	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,489.79	\$11,945.77	\$4,286.32	\$186,655.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,489.79	\$11,945.77	\$4,286.32	\$186,655.34

Cash Balance:	(\$879.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$879.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
CUMULATIVE	SAM II	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44

Cash Balance:	(\$510.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$510.61)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,139.53	\$21,108.38	\$284,247.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,139.53	\$21,108.38	\$284,247.91
C U R R E N T - F Y	SAM II	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,322,569.25	\$77,990.84	\$1,588,885.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,322,569.25	\$77,990.84	\$1,588,885.95
C U M U L A T I V E	SAM II	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,285,127.26	\$291,645.57	\$8,168,929.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,285,127.26	\$291,645.57	\$8,168,929.28

Cash Balance:	(\$200,384.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$200,384.02)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$548.26	\$0.00	\$158.46	\$1,509.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$548.26	\$0.00	\$158.46	\$1,509.74
C U M U L A T I V E	SAM II	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$1,295.92	\$31,926.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$1,295.92	\$31,926.86

Cash Balance:	(\$49.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49.74)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$850.87	\$0.00	\$229.78	\$2,660.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$850.87	\$0.00	\$229.78	\$2,660.65
C U M U L A T I V E	SAM II	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$1,888.05	\$46,544.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$1,888.05	\$46,544.63

Cash Balance:	(\$670.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$670.65)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,245.47	\$11,811.66	\$159,057.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,245.47	\$11,811.66	\$159,057.13
C U R R E N T - F Y	SAM II	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$707,074.06	\$41,923.55	\$854,478.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$707,074.06	\$41,923.55	\$854,478.73
C U M U L A T I V E	SAM II	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,677,754.32	\$158,455.83	\$5,794,530.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,677,754.32	\$158,455.83	\$5,794,530.02

Cash Balance:	(\$71,651.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$71,651.89)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
C U M U L A T I V E	SAM II	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14

Cash Balance:	(\$12,688.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,688.61)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.54	\$5,327.77	\$71,744.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.54	\$5,327.77	\$71,744.31
C U R R E N T - F Y	SAM II	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$343,577.32	\$20,350.75	\$412,442.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$343,577.32	\$20,350.75	\$412,442.39
C U M U L A T I V E	SAM II	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,069,620.23	\$73,164.21	\$2,036,309.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,069,620.23	\$73,164.21	\$2,036,309.98

Cash Balance:	(\$47,937.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,937.38)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,742.11	\$2,706.71	\$36,448.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,742.11	\$2,706.71	\$36,448.82
C U R R E N T - F Y	SAM II	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$173,942.04	\$10,300.81	\$209,075.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$173,942.04	\$10,300.81	\$209,075.63
C U M U L A T I V E	SAM II	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$589,671.75	\$40,128.58	\$1,128,371.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$589,671.75	\$40,128.58	\$1,128,371.57

Cash Balance:	(\$20,716.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,716.56)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
CUMULATIVE	SAM II	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61

Cash Balance:	\$828.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$828.39</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance: \$1,200.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,200.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,037.42	\$0.00	\$2,037.42	\$0.00	\$0.00	\$1,400.14	\$416.07	\$331.23	\$2,147.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,037.42	\$0.00	\$2,037.42	\$0.00	\$0.00	\$1,400.14	\$416.07	\$331.23	\$2,147.44
C U R R E N T - F Y	SAM II	\$94,057.31	\$0.00	\$94,057.31	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$3,369.87	\$94,553.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,057.31	\$0.00	\$94,057.31	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$3,369.87	\$94,553.40
C U M U L A T I V E	SAM II	\$375,419.68	\$0.00	\$375,419.68	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$9,740.72	\$375,915.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,419.68	\$0.00	\$375,419.68	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$9,740.72	\$375,915.77

Cash Balance:	(\$496.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$496.09)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$110,396.00	\$0.00	\$110,396.00	\$0.00	\$0.00	\$1,602.26	\$0.00	\$415.25	\$2,017.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,396.00	\$0.00	\$110,396.00	\$0.00	\$0.00	\$1,602.26	\$0.00	\$415.25	\$2,017.51
C U R R E N T - F Y	SAM II	\$208,334.00	\$0.00	\$208,334.00	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$3,125.51	\$76,248.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,334.00	\$0.00	\$208,334.00	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$3,125.51	\$76,248.84
C U M U L A T I V E	SAM II	\$352,957.00	\$0.00	\$352,957.00	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$7,632.04	\$254,856.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,957.00	\$0.00	\$352,957.00	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$7,632.04	\$254,856.05

Cash Balance:	\$98,100.95
Transfer In:	\$657,356.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$755,456.95</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2232010206-4

Grant Title: FDA FOOD INSPECTIONS-21

CFDA#: 93103

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$13,750.37	\$7,850.31	\$2,050.78	\$0.00	\$526.91	\$24,178.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,750.37	\$7,850.31	\$2,050.78	\$0.00	\$526.91	\$24,178.37
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$526.91	\$34,972.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$526.91	\$34,972.52
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$526.91	\$34,972.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$526.91	\$34,972.52

Cash Balance:	(\$34,972.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,972.52)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.59	\$0.00	\$289.33	\$1,497.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.59	\$0.00	\$289.33	\$1,497.92
C U R R E N T - F Y	SAM II	\$86,900.00	\$0.00	\$86,900.00	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$2,240.41	\$58,807.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,900.00	\$0.00	\$86,900.00	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$2,240.41	\$58,807.64
C U M U L A T I V E	SAM II	\$192,760.00	\$0.00	\$192,760.00	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$4,220.34	\$156,050.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,760.00	\$0.00	\$192,760.00	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$4,220.34	\$156,050.66

Cash Balance: \$36,709.34

Transfer In: \$731,555.24

Transfer Out: \$0.00

Ending Balance: \$768,264.58

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 2232017102-4

Grant Title: MAMMOGRAPHY INSPECTIONS-21

CFDA#: 93000

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,597.39	\$2,049.08	\$404.16	\$385.80	\$94.03	\$6,530.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,597.39	\$2,049.08	\$404.16	\$385.80	\$94.03	\$6,530.46
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$94.03	\$8,803.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$94.03	\$8,803.74
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$94.03	\$8,803.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$94.03	\$8,803.74

Cash Balance:	(\$8,803.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,803.74)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,317,701.84	\$0.00	\$9,317,701.84	\$58,927.33	\$33,974.64	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,898,105.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,317,701.84	\$0.00	\$9,317,701.84	\$58,927.33	\$33,974.64	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,898,105.40
C U R R E N T - F Y	SAM II	\$9,363,244.54	\$0.00	\$9,363,244.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,943,648.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,363,244.54	\$0.00	\$9,363,244.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,943,648.10
C U M U L A T I V E	SAM II	\$9,363,244.54	\$0.00	\$9,363,244.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,943,648.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,363,244.54	\$0.00	\$9,363,244.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$2,465.00	\$7,943,648.10

Cash Balance:	\$1,419,596.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,419,596.44</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
C U R R E N T - F Y	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
C U M U L A T I V E	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98

Cash Balance:	\$85,471.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$85,471.72</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,187.46	\$0.00	\$1,187.46	\$402.50	\$182.98	\$49.46	\$1,741.05	\$12.40	\$2,388.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,187.46	\$0.00	\$1,187.46	\$402.50	\$182.98	\$49.46	\$1,741.05	\$12.40	\$2,388.39
C U R R E N T - F Y	SAM II	\$1,991.00	\$0.00	\$1,991.00	\$566.23	\$279.59	\$49.46	\$2,284.25	\$12.40	\$3,191.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.00	\$0.00	\$1,991.00	\$566.23	\$279.59	\$49.46	\$2,284.25	\$12.40	\$3,191.93
C U M U L A T I V E	SAM II	\$1,991.00	\$0.00	\$1,991.00	\$566.23	\$279.59	\$49.46	\$2,284.25	\$12.40	\$3,191.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.00	\$0.00	\$1,991.00	\$566.23	\$279.59	\$49.46	\$2,284.25	\$12.40	\$3,191.93

Cash Balance: (\$1,200.93)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,200.93)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
C U R R E N T - F Y	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
C U M U L A T I V E	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00

Cash Balance:	\$4,050.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,050.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.17	\$0.00	\$130.41	\$463.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.17	\$0.00	\$130.41	\$463.58
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$848.50	\$15,644.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$848.50	\$15,644.46
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$848.50	\$15,644.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$848.50	\$15,644.46

Cash Balance:	(\$15,644.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,644.46)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$20,877.64	\$10,802.39	\$2,655.92	\$2,015.91	\$0.00	\$36,351.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,877.64	\$10,802.39	\$2,655.92	\$2,015.91	\$0.00	\$36,351.86
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51

Cash Balance:	(\$50,936.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,936.51)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,209.34	\$0.00	\$9,209.34	\$5,197.18	\$3,163.84	\$671.29	\$0.00	\$177.03	\$9,209.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,209.34	\$0.00	\$9,209.34	\$5,197.18	\$3,163.84	\$671.29	\$0.00	\$177.03	\$9,209.34
C U R R E N T - F Y	SAM II	\$12,742.45	\$0.00	\$12,742.45	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$177.03	\$12,742.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,742.45	\$0.00	\$12,742.45	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$177.03	\$12,742.45
C U M U L A T I V E	SAM II	\$12,742.45	\$0.00	\$12,742.45	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$177.03	\$12,742.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,742.45	\$0.00	\$12,742.45	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$177.03	\$12,742.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E M	SAM II	\$0.00	\$0.00	\$0.00	\$2,397.34	\$1,347.25	\$704.22	\$130.00	\$185.64	\$4,764.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,397.34	\$1,347.25	\$704.22	\$130.00	\$185.64	\$4,764.45
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$656.17	\$22,241.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$656.17	\$22,241.60
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$656.17	\$22,241.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$656.17	\$22,241.60

Cash Balance:	(\$22,241.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,241.60)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$791.68	\$435.84	\$229.62	\$2,763.09	\$53.76	\$4,273.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$791.68	\$435.84	\$229.62	\$2,763.09	\$53.76	\$4,273.99
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$120.03	\$7,738.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$120.03	\$7,738.69
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$120.03	\$7,738.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$120.03	\$7,738.69

Cash Balance: (\$7,738.69)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$7,738.69)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$213.28	\$123.96	\$483.52	\$0.00	\$122.98	\$943.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$213.28	\$123.96	\$483.52	\$0.00	\$122.98	\$943.74
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$290.20	\$7,775.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$290.20	\$7,775.34
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$290.20	\$7,775.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$290.20	\$7,775.34

Cash Balance: (\$7,775.34)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$7,775.34)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$8.00	\$8.00	\$474,866.58	\$247,791.42	\$0.00	\$305,716.56	\$31,771.01	\$1,060,145.57
	Adjustments	\$927,751.92	\$0.00	\$927,751.92	\$0.00	\$13,857.75	\$0.00	\$98,077.41	\$0.00	\$111,935.16
	Total	\$927,751.92	\$8.00	\$927,759.92	\$474,866.58	\$261,649.17	\$0.00	\$403,793.97	\$31,771.01	\$1,172,080.73
CURRENT-FY	SAM II	(\$10.58)	\$7,186.09	\$7,175.51	\$2,388,435.10	\$1,235,862.29	\$0.00	\$1,513,841.25	\$111,306.19	\$5,249,444.83
	Adjustments	\$4,686,122.98	\$68,705.09	\$4,754,828.07	\$0.00	\$20,592.21	\$0.00	\$98,077.41	\$0.00	\$118,669.62
	Total	\$4,686,112.40	\$75,891.18	\$4,762,003.58	\$2,388,435.10	\$1,256,454.50	\$0.00	\$1,611,918.66	\$111,306.19	\$5,368,114.45
CUMULATIVE	SAM II	(\$10.58)	\$7,186.09	\$7,175.51	\$2,388,435.10	\$1,235,862.29	\$0.00	\$1,513,841.25	\$111,306.19	\$5,249,444.83
	Adjustments	\$4,686,122.98	\$68,705.09	\$4,754,828.07	\$0.00	\$20,592.21	\$0.00	\$98,077.41	\$0.00	\$118,669.62
	Total	\$4,686,112.40	\$75,891.18	\$4,762,003.58	\$2,388,435.10	\$1,256,454.50	\$0.00	\$1,611,918.66	\$111,306.19	\$5,368,114.45

Cash Balance:	(\$606,110.87)
Transfer In:	(\$24,129.48)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$630,240.35)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22M3DA04011

Grant Title: MODOT EMS NEMSIS 3 PROJECT-22

CFDA#: 20616

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,278.31	\$0.00	\$33,278.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,278.31	\$0.00	\$33,278.31
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,087.71	\$0.00	\$37,087.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,087.71	\$0.00	\$37,087.71
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,087.71	\$0.00	\$37,087.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,087.71	\$0.00	\$37,087.71

Cash Balance:	(\$37,087.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37,087.71)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$195,807.91	\$102,594.03	\$12,033.30	\$10,764.20	\$3,255.10	\$324,454.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$195,807.91	\$102,594.03	\$12,033.30	\$10,764.20	\$3,255.10	\$324,454.54
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$236,731.65	\$125,003.93	\$12,033.30	\$11,531.03	\$3,255.10	\$388,555.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$236,731.65	\$125,003.93	\$12,033.30	\$11,531.03	\$3,255.10	\$388,555.01
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$236,731.65	\$125,003.93	\$12,033.30	\$11,531.03	\$3,255.10	\$388,555.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$236,731.65	\$125,003.93	\$12,033.30	\$11,531.03	\$3,255.10	\$388,555.01

Cash Balance:	(\$388,555.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$388,555.01)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68,157.25	\$23,110.84	\$18,753.46	\$186,635.02	\$0.00	\$296,656.57
	Adjustments	\$295,224.09	\$0.00	\$295,224.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,224.09	\$0.00	\$295,224.09	\$68,157.25	\$23,110.84	\$18,753.46	\$186,635.02	\$0.00	\$296,656.57
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$303,586.31	\$142,112.45	\$67,341.62	\$1,026,633.74	\$0.00	\$1,539,674.12
	Adjustments	\$1,288,686.29	\$0.00	\$1,288,686.29	\$167.55	\$0.00	\$0.00	\$131.78	\$0.00	\$299.33
	Total	\$1,288,686.29	\$0.00	\$1,288,686.29	\$303,753.86	\$142,112.45	\$67,341.62	\$1,026,765.52	\$0.00	\$1,539,973.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$303,586.31	\$142,112.45	\$67,341.62	\$1,026,633.74	\$0.00	\$1,539,674.12
	Adjustments	\$1,288,686.29	\$0.00	\$1,288,686.29	\$167.55	\$0.00	\$0.00	\$131.78	\$0.00	\$299.33
	Total	\$1,288,686.29	\$0.00	\$1,288,686.29	\$303,753.86	\$142,112.45	\$67,341.62	\$1,026,765.52	\$0.00	\$1,539,973.45

Cash Balance:	(\$251,287.16)
Transfer In:	\$1,127,192.60
Transfer Out:	\$0.00
Ending Balance:	<u>\$875,905.44</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$435,748.87	\$271,607.89	\$124,254.58	\$27,393.41	\$40,217.23	\$899,221.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$435,748.87	\$271,607.89	\$124,254.58	\$27,393.41	\$40,217.23	\$899,221.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,910,278.00	\$1,197,300.64	\$454,101.24	(\$1,879,502.32)	\$68,000.21	\$1,750,177.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,910,278.00	\$1,197,300.64	\$454,101.24	(\$1,879,502.32)	\$68,000.21	\$1,750,177.77
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,910,278.00	\$1,197,300.64	\$454,101.24	(\$1,879,502.32)	\$68,000.21	\$1,750,177.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,910,278.00	\$1,197,300.64	\$454,101.24	(\$1,879,502.32)	\$68,000.21	\$1,750,177.77

Cash Balance:	(\$1,750,177.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,750,177.77)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,854.43	\$0.00	\$13,854.43	\$7,488.47	\$4,369.01	\$1,697.54	\$7.35	\$512.07	\$14,074.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,854.43	\$0.00	\$13,854.43	\$7,488.47	\$4,369.01	\$1,697.54	\$7.35	\$512.07	\$14,074.44
C U R R E N T - F Y	SAM II	\$22,966.04	\$0.00	\$22,966.04	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$512.07	\$23,186.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,966.04	\$0.00	\$22,966.04	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$512.07	\$23,186.05
C U M U L A T I V E	SAM II	\$22,966.04	\$0.00	\$22,966.04	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$512.07	\$23,186.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,966.04	\$0.00	\$22,966.04	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$512.07	\$23,186.05

Cash Balance:	(\$220.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$220.01)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$67,662.09	\$43,614.39	\$24,619.16	\$183,630.89	\$8,579.33	\$328,105.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$67,662.09	\$43,614.39	\$24,619.16	\$183,630.89	\$8,579.33	\$328,105.86
C U R R E N T - F Y	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$325,666.51	\$211,535.38	\$80,925.52	\$964,786.68	\$40,131.98	\$1,623,046.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$325,666.51	\$211,535.38	\$80,925.52	\$964,786.68	\$40,131.98	\$1,623,046.07
C U M U L A T I V E	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$325,666.51	\$211,535.38	\$80,925.52	\$964,786.68	\$40,131.98	\$1,623,046.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$325,666.51	\$211,535.38	\$80,925.52	\$964,786.68	\$40,131.98	\$1,623,046.07

Cash Balance:	(\$455,641.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$455,641.07)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,122.68	\$10,154.53	\$2,347.49	\$8,360.13	\$589.59	\$38,574.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,122.68	\$10,154.53	\$2,347.49	\$8,360.13	\$589.59	\$38,574.42
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$589.59	\$50,929.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$589.59	\$50,929.66
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$589.59	\$50,929.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$589.59	\$50,929.66

Cash Balance: (\$50,929.66)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$50,929.66)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$10,112.69	\$5,544.16	\$0.00	\$49.99	\$418.68	\$16,125.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,112.69	\$5,544.16	\$0.00	\$49.99	\$418.68	\$16,125.52
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$418.68	\$24,072.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$418.68	\$24,072.33
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$418.68	\$24,072.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$418.68	\$24,072.33

Cash Balance:	(\$24,072.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,072.33)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$3,836.89	\$2,394.42	\$0.00	\$0.00	\$171.90	\$6,403.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,836.89	\$2,394.42	\$0.00	\$0.00	\$171.90	\$6,403.21
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$171.90	\$9,493.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$171.90	\$9,493.05
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$171.90	\$9,493.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$171.90	\$9,493.05

Cash Balance:	(\$9,493.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,493.05)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$192,376.90	\$0.00	\$192,376.90	\$1,191.87	\$660.61	\$401.75	\$407,580.09	\$86.13	\$409,920.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,376.90	\$0.00	\$192,376.90	\$1,191.87	\$660.61	\$401.75	\$407,580.09	\$86.13	\$409,920.45
C U R R E N T - F Y	SAM II	\$429,229.58	\$0.00	\$429,229.58	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$269.33	\$646,773.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,229.58	\$0.00	\$429,229.58	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$269.33	\$646,773.13
C U M U L A T I V E	SAM II	\$429,229.58	\$0.00	\$429,229.58	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$269.33	\$646,773.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,229.58	\$0.00	\$429,229.58	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$269.33	\$646,773.13

Cash Balance:	(\$217,543.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$217,543.55)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$288,255.09	\$168,957.04	\$43,001.62	\$12,692.55	\$11,823.41	\$524,729.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$288,255.09	\$168,957.04	\$43,001.62	\$12,692.55	\$11,823.41	\$524,729.71
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$431,100.91	\$252,439.41	\$43,001.62	\$17,880.50	\$11,823.41	\$756,245.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$431,100.91	\$252,439.41	\$43,001.62	\$17,880.50	\$11,823.41	\$756,245.85
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$431,100.91	\$252,439.41	\$43,001.62	\$17,880.50	\$11,823.41	\$756,245.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$431,100.91	\$252,439.41	\$43,001.62	\$17,880.50	\$11,823.41	\$756,245.85

Cash Balance:	(\$756,245.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$756,245.85)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$844,459.62	\$0.00	\$844,459.62	\$464,349.79	\$267,774.89	\$67,503.56	\$29,956.16	\$18,164.84	\$847,749.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,459.62	\$0.00	\$844,459.62	\$464,349.79	\$267,774.89	\$67,503.56	\$29,956.16	\$18,164.84	\$847,749.24
C U R R E N T - F Y	SAM II	\$1,222,811.45	\$0.00	\$1,222,811.45	\$690,021.84	\$397,389.11	\$67,503.56	\$42,583.49	\$18,164.84	\$1,215,662.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,222,811.45	\$0.00	\$1,222,811.45	\$690,021.84	\$397,389.11	\$67,503.56	\$42,583.49	\$18,164.84	\$1,215,662.84
C U M U L A T I V E	SAM II	\$1,222,811.45	\$0.00	\$1,222,811.45	\$690,021.84	\$397,389.11	\$67,503.56	\$42,583.49	\$18,164.84	\$1,215,662.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,222,811.45	\$0.00	\$1,222,811.45	\$690,021.84	\$397,389.11	\$67,503.56	\$42,583.49	\$18,164.84	\$1,215,662.84

Cash Balance:	\$7,148.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,148.61</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$256,878.49	\$0.00	\$256,878.49	\$24,416.20	\$14,277.64	\$7,938.43	\$4,188.98	\$2,586.83	\$53,408.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,878.49	\$0.00	\$256,878.49	\$24,416.20	\$14,277.64	\$7,938.43	\$4,188.98	\$2,586.83	\$53,408.08
CURRENT-FY	SAM II	\$356,645.74	\$0.00	\$356,645.74	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$7,959.08	\$315,061.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,645.74	\$0.00	\$356,645.74	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$7,959.08	\$315,061.18
CUMULATIVE	SAM II	\$356,645.74	\$0.00	\$356,645.74	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$7,959.08	\$315,061.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,645.74	\$0.00	\$356,645.74	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$7,959.08	\$315,061.18

Cash Balance:	\$41,584.56
Transfer In:	(\$21,771.29)
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,813.27</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$392,550.94	\$29.95	\$392,580.89	\$143,224.11	\$83,036.03	\$22,654.56	\$5,227,542.18	\$6,503.43	\$5,482,960.31
	Adjustments	\$400,483.08	\$4,682,876.61	\$5,083,359.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$793,034.02	\$4,682,906.56	\$5,475,940.58	\$143,224.11	\$83,036.03	\$22,654.56	\$5,227,542.18	\$6,503.43	\$5,482,960.31
C U R R E N T - F Y	SAM II	\$574,922.01	\$1,972.08	\$576,894.09	\$217,917.20	\$127,577.94	\$22,654.56	\$8,374,726.82	\$6,503.43	\$8,749,379.95
	Adjustments	\$2,369,831.65	\$5,797,455.89	\$8,167,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,944,753.66	\$5,799,427.97	\$8,744,181.63	\$217,917.20	\$127,577.94	\$22,654.56	\$8,374,726.82	\$6,503.43	\$8,749,379.95
C U M U L A T I V E	SAM II	\$574,922.01	\$1,972.08	\$576,894.09	\$217,917.20	\$127,577.94	\$22,654.56	\$8,374,726.82	\$6,503.43	\$8,749,379.95
	Adjustments	\$2,369,831.65	\$5,797,455.89	\$8,167,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,944,753.66	\$5,799,427.97	\$8,744,181.63	\$217,917.20	\$127,577.94	\$22,654.56	\$8,374,726.82	\$6,503.43	\$8,749,379.95

Cash Balance:	(\$5,198.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$5,198.32)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.44	\$417.98	\$16,484.24	\$120.33	\$19,222.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.44	\$417.98	\$16,484.24	\$120.33	\$19,222.49
C U R R E N T - F Y	SAM II	\$22,770.00	\$0.00	\$22,770.00	\$6,063.75	\$3,835.51	\$1,462.85	\$20,282.94	\$394.18	\$32,039.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,770.00	\$0.00	\$22,770.00	\$6,063.75	\$3,835.51	\$1,462.85	\$20,282.94	\$394.18	\$32,039.23
C U M U L A T I V E	SAM II	\$22,770.00	\$0.00	\$22,770.00	\$6,063.75	\$3,835.51	\$1,462.85	\$20,282.94	\$394.18	\$32,039.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,770.00	\$0.00	\$22,770.00	\$6,063.75	\$3,835.51	\$1,462.85	\$20,282.94	\$394.18	\$32,039.23

Cash Balance: (\$9,269.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$9,269.23)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$961.22	\$473.86	\$0.00	\$134.08	\$3,101.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$961.22	\$473.86	\$0.00	\$134.08	\$3,101.96
C U R R E N T - F Y	SAM II	\$10,170.00	\$0.00	\$10,170.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$439.23	\$13,909.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,170.00	\$0.00	\$10,170.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$439.23	\$13,909.75
C U M U L A T I V E	SAM II	\$10,170.00	\$0.00	\$10,170.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$439.23	\$13,909.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,170.00	\$0.00	\$10,170.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$439.23	\$13,909.75

Cash Balance: (\$3,739.75)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,739.75)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$3,536.47	\$2,343.14	\$944.28	\$0.00	\$293.22	\$7,117.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$3,536.47	\$2,343.14	\$944.28	\$0.00	\$293.22	\$7,117.11
CURRENT-FY	SAM II	\$44,550.00	\$0.00	\$44,550.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$1,190.38	\$32,915.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,550.00	\$0.00	\$44,550.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$1,190.38	\$32,915.72
CUMULATIVE	SAM II	\$44,550.00	\$0.00	\$44,550.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$1,190.38	\$32,915.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,550.00	\$0.00	\$44,550.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$1,190.38	\$32,915.72

Cash Balance:	\$11,634.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,634.28</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,880.00	\$0.00	\$12,880.00	\$1,385.85	\$867.35	\$293.00	\$13,202.20	\$88.22	\$15,836.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,880.00	\$0.00	\$12,880.00	\$1,385.85	\$867.35	\$293.00	\$13,202.20	\$88.22	\$15,836.62
C U R R E N T - F Y	SAM II	\$57,960.00	\$0.00	\$57,960.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$465.74	\$50,102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,960.00	\$0.00	\$57,960.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$465.74	\$50,102.51
C U M U L A T I V E	SAM II	\$57,960.00	\$0.00	\$57,960.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$465.74	\$50,102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,960.00	\$0.00	\$57,960.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$465.74	\$50,102.51

Cash Balance:	\$7,857.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,857.49</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$32,560.00	\$0.00	\$32,560.00	\$16,598.45	\$11,323.97	\$5,509.73	\$0.00	\$1,830.09	\$35,262.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,560.00	\$0.00	\$32,560.00	\$16,598.45	\$11,323.97	\$5,509.73	\$0.00	\$1,830.09	\$35,262.24
C U R R E N T - F Y	SAM II	\$146,520.00	\$0.00	\$146,520.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$6,195.68	\$174,796.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,520.00	\$0.00	\$146,520.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$6,195.68	\$174,796.24
C U M U L A T I V E	SAM II	\$146,520.00	\$0.00	\$146,520.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$6,195.68	\$174,796.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,520.00	\$0.00	\$146,520.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$6,195.68	\$174,796.24

Cash Balance:	(\$28,276.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,276.24)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$121,200.00	\$0.00	\$121,200.00	\$48,446.62	\$28,414.67	\$11,266.78	\$6,546.58	\$3,229.80	\$97,904.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,200.00	\$0.00	\$121,200.00	\$48,446.62	\$28,414.67	\$11,266.78	\$6,546.58	\$3,229.80	\$97,904.45
CURRENT-FY	SAM II	\$545,400.00	\$0.00	\$545,400.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$11,274.39	\$462,389.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,400.00	\$0.00	\$545,400.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$11,274.39	\$462,389.53
CUMULATIVE	SAM II	\$545,400.00	\$0.00	\$545,400.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$11,274.39	\$462,389.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,400.00	\$0.00	\$545,400.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$11,274.39	\$462,389.53

Cash Balance:	\$83,010.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,010.47</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,200.00	\$0.00	\$14,200.00	\$6,849.37	\$3,378.41	\$1,791.77	\$0.00	\$341.14	\$12,360.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,200.00	\$0.00	\$14,200.00	\$6,849.37	\$3,378.41	\$1,791.77	\$0.00	\$341.14	\$12,360.69
C U R R E N T - F Y	SAM II	\$63,900.00	\$0.00	\$63,900.00	\$28,407.02	\$14,921.68	\$6,288.97	\$2,340.22	\$1,300.81	\$53,258.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,900.00	\$0.00	\$63,900.00	\$28,407.02	\$14,921.68	\$6,288.97	\$2,340.22	\$1,300.81	\$53,258.70
C U M U L A T I V E	SAM II	\$63,900.00	\$0.00	\$63,900.00	\$28,407.02	\$14,921.68	\$6,288.97	\$2,340.22	\$1,300.81	\$53,258.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,900.00	\$0.00	\$63,900.00	\$28,407.02	\$14,921.68	\$6,288.97	\$2,340.22	\$1,300.81	\$53,258.70

Cash Balance:	\$10,641.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,641.30</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,200.00	\$0.00	\$21,200.00	\$10,187.60	\$6,512.17	\$1,858.40	\$82.13	\$568.21	\$19,208.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,200.00	\$0.00	\$21,200.00	\$10,187.60	\$6,512.17	\$1,858.40	\$82.13	\$568.21	\$19,208.51
C U R R E N T - F Y	SAM II	\$95,400.00	\$0.00	\$95,400.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$1,118.80	\$39,326.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,400.00	\$0.00	\$95,400.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$1,118.80	\$39,326.91
C U M U L A T I V E	SAM II	\$95,400.00	\$0.00	\$95,400.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$1,118.80	\$39,326.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,400.00	\$0.00	\$95,400.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$1,118.80	\$39,326.91

Cash Balance:	\$56,073.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,073.09</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$608,200.00	\$0.00	\$608,200.00	\$121,502.40	\$78,269.96	\$41,855.64	\$0.00	\$14,674.26	\$256,302.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$608,200.00	\$0.00	\$608,200.00	\$121,502.40	\$78,269.96	\$41,855.64	\$0.00	\$14,674.26	\$256,302.26
C U R R E N T - F Y	SAM II	\$2,736,900.00	\$0.00	\$2,736,900.00	\$592,489.86	\$382,448.58	\$147,280.20	\$766,593.95	\$74,993.01	\$1,963,805.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736,900.00	\$0.00	\$2,736,900.00	\$592,489.86	\$382,448.58	\$147,280.20	\$766,593.95	\$74,993.01	\$1,963,805.60
C U M U L A T I V E	SAM II	\$2,736,900.00	\$0.00	\$2,736,900.00	\$592,489.86	\$382,448.58	\$147,280.20	\$766,593.95	\$74,993.01	\$1,963,805.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,736,900.00	\$0.00	\$2,736,900.00	\$592,489.86	\$382,448.58	\$147,280.20	\$766,593.95	\$74,993.01	\$1,963,805.60

Cash Balance:	\$773,094.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$773,094.40</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$884.09	\$545.78	\$254.18	\$655.81	\$94.93	\$2,434.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$884.09	\$545.78	\$254.18	\$655.81	\$94.93	\$2,434.79
C U R R E N T - F Y	SAM II	\$11,250.00	\$0.00	\$11,250.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$340.93	\$8,863.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,250.00	\$0.00	\$11,250.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$340.93	\$8,863.73
C U M U L A T I V E	SAM II	\$11,250.00	\$0.00	\$11,250.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$340.93	\$8,863.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,250.00	\$0.00	\$11,250.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$340.93	\$8,863.73

Cash Balance:	\$2,386.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,386.27</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,540.00	\$0.00	\$3,540.00	\$1,847.57	\$1,201.98	\$603.81	\$655.81	\$211.49	\$4,520.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.00	\$0.00	\$3,540.00	\$1,847.57	\$1,201.98	\$603.81	\$655.81	\$211.49	\$4,520.66
CURRENT-FY	SAM II	\$15,930.00	\$0.00	\$15,930.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$659.13	\$16,655.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,930.00	\$0.00	\$15,930.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$659.13	\$16,655.35
CUMULATIVE	SAM II	\$15,930.00	\$0.00	\$15,930.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$659.13	\$16,655.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,930.00	\$0.00	\$15,930.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$659.13	\$16,655.35

Cash Balance:	(\$725.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.35)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$436,800.00	\$0.00	\$436,800.00	\$75,116.24	\$48,969.05	\$25,015.60	\$77,022.00	\$8,800.03	\$234,922.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,800.00	\$0.00	\$436,800.00	\$75,116.24	\$48,969.05	\$25,015.60	\$77,022.00	\$8,800.03	\$234,922.92
C U R R E N T - F Y	SAM II	\$1,965,600.00	\$0.00	\$1,965,600.00	\$348,740.48	\$228,772.01	\$86,148.98	\$824,850.92	\$43,419.66	\$1,531,932.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,965,600.00	\$0.00	\$1,965,600.00	\$348,740.48	\$228,772.01	\$86,148.98	\$824,850.92	\$43,419.66	\$1,531,932.05
C U M U L A T I V E	SAM II	\$1,965,600.00	\$0.00	\$1,965,600.00	\$348,740.48	\$228,772.01	\$86,148.98	\$824,850.92	\$43,419.66	\$1,531,932.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,965,600.00	\$0.00	\$1,965,600.00	\$348,740.48	\$228,772.01	\$86,148.98	\$824,850.92	\$43,419.66	\$1,531,932.05

Cash Balance:	\$433,667.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$433,667.95</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$39,700.00	\$0.00	\$39,700.00	\$23,613.97	\$13,741.08	\$5,373.05	\$0.00	\$1,548.45	\$44,276.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,700.00	\$0.00	\$39,700.00	\$23,613.97	\$13,741.08	\$5,373.05	\$0.00	\$1,548.45	\$44,276.55
CURRENT-FY	SAM II	\$178,650.00	\$0.00	\$178,650.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$5,424.36	\$204,185.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,650.00	\$0.00	\$178,650.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$5,424.36	\$204,185.31
CUMULATIVE	SAM II	\$178,650.00	\$0.00	\$178,650.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$5,424.36	\$204,185.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,650.00	\$0.00	\$178,650.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$5,424.36	\$204,185.31

Cash Balance:	(\$25,535.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,535.31)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$151,540.00	\$0.00	\$151,540.00	\$30,050.03	\$19,854.70	\$10,485.29	\$0.00	\$3,708.11	\$64,098.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,540.00	\$0.00	\$151,540.00	\$30,050.03	\$19,854.70	\$10,485.29	\$0.00	\$3,708.11	\$64,098.13
C U R R E N T - F Y	SAM II	\$681,930.00	\$0.00	\$681,930.00	\$150,425.70	\$97,729.08	\$37,666.51	\$197,338.50	\$19,271.41	\$502,431.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$681,930.00	\$0.00	\$681,930.00	\$150,425.70	\$97,729.08	\$37,666.51	\$197,338.50	\$19,271.41	\$502,431.20
C U M U L A T I V E	SAM II	\$681,930.00	\$0.00	\$681,930.00	\$150,425.70	\$97,729.08	\$37,666.51	\$197,338.50	\$19,271.41	\$502,431.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$681,930.00	\$0.00	\$681,930.00	\$150,425.70	\$97,729.08	\$37,666.51	\$197,338.50	\$19,271.41	\$502,431.20

Cash Balance:	\$179,498.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$179,498.80</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$84,380.00	\$0.00	\$84,380.00	\$12,586.00	\$8,466.26	\$4,595.87	\$0.00	\$1,587.53	\$27,235.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,380.00	\$0.00	\$84,380.00	\$12,586.00	\$8,466.26	\$4,595.87	\$0.00	\$1,587.53	\$27,235.66
C U R R E N T - F Y	SAM II	\$379,710.00	\$0.00	\$379,710.00	\$63,997.77	\$42,916.90	\$16,313.13	\$84,034.08	\$8,119.49	\$215,381.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,710.00	\$0.00	\$379,710.00	\$63,997.77	\$42,916.90	\$16,313.13	\$84,034.08	\$8,119.49	\$215,381.37
C U M U L A T I V E	SAM II	\$379,710.00	\$0.00	\$379,710.00	\$63,997.77	\$42,916.90	\$16,313.13	\$84,034.08	\$8,119.49	\$215,381.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,710.00	\$0.00	\$379,710.00	\$63,997.77	\$42,916.90	\$16,313.13	\$84,034.08	\$8,119.49	\$215,381.37

Cash Balance:	\$164,328.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$164,328.63</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,040.00	\$0.00	\$2,040.00	\$819.24	\$322.81	\$218.03	\$0.00	\$63.09	\$1,423.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,040.00	\$0.00	\$2,040.00	\$819.24	\$322.81	\$218.03	\$0.00	\$63.09	\$1,423.17
C U R R E N T - F Y	SAM II	\$4,680.00	\$0.00	\$4,680.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$188.02	\$5,689.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,680.00	\$0.00	\$4,680.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$188.02	\$5,689.25
C U M U L A T I V E	SAM II	\$4,680.00	\$0.00	\$4,680.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$188.02	\$5,689.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,680.00	\$0.00	\$4,680.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$188.02	\$5,689.25

Cash Balance: (\$1,009.25)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,009.25)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,927.50	\$0.00	\$2,927.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,927.50	\$0.00	\$2,927.50
C U R R E N T - F Y	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
C U M U L A T I V E	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00

Cash Balance: (\$3,515.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,515.00)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 22XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,352.44	\$0.00	\$21,352.44	\$12,005.06	\$6,483.43	\$1,505.64	\$1,288.55	\$371.74	\$21,654.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,352.44	\$0.00	\$21,352.44	\$12,005.06	\$6,483.43	\$1,505.64	\$1,288.55	\$371.74	\$21,654.42
C U R R E N T - F Y	SAM II	\$30,322.31	\$0.00	\$30,322.31	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$371.74	\$29,883.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,322.31	\$0.00	\$30,322.31	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$371.74	\$29,883.63
C U M U L A T I V E	SAM II	\$30,322.31	\$0.00	\$30,322.31	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$371.74	\$29,883.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,322.31	\$0.00	\$30,322.31	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$371.74	\$29,883.63

Cash Balance:	\$438.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$438.68</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$2.46	(\$182.62)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$2.46	(\$182.62)
C U M U L A T I V E	SAM II	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$136.83	\$1,411,099.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$136.83	\$1,411,099.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,321.05	\$0.00	\$11,321.05	\$6,179.37	\$3,711.82	\$1,129.03	\$0.00	\$300.83	\$11,321.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,321.05	\$0.00	\$11,321.05	\$6,179.37	\$3,711.82	\$1,129.03	\$0.00	\$300.83	\$11,321.05
C U R R E N T - F Y	SAM II	\$62,083.43	\$0.00	\$62,083.43	\$29,809.51	\$17,994.48	\$9,632.99	\$2,391.80	\$2,254.65	\$62,083.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,083.43	\$0.00	\$62,083.43	\$29,809.51	\$17,994.48	\$9,632.99	\$2,391.80	\$2,254.65	\$62,083.43
C U M U L A T I V E	SAM II	\$96,696.32	\$0.00	\$96,696.32	\$48,279.96	\$29,618.99	\$13,252.49	\$2,391.80	\$3,153.08	\$96,696.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,696.32	\$0.00	\$96,696.32	\$48,279.96	\$29,618.99	\$13,252.49	\$2,391.80	\$3,153.08	\$96,696.32
Cash Balance: \$0.00										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$0.00										

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
CURRENT - FY	SAM II	\$21,016.73	\$0.00	\$21,016.73	\$0.00	\$0.00	\$10.67	\$21,002.50	\$3.56	\$21,016.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,016.73	\$0.00	\$21,016.73	\$0.00	\$0.00	\$10.67	\$21,002.50	\$3.56	\$21,016.73
CUMULATIVE	SAM II	\$138,659.76	\$0.00	\$138,659.76	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$625.88	\$138,659.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,659.76	\$0.00	\$138,659.76	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$625.88	\$138,659.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,018.64	\$0.00	\$5,018.64	\$617.17	\$376.61	\$668.66	\$2,842.07	\$193.88	\$4,698.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,018.64	\$0.00	\$5,018.64	\$617.17	\$376.61	\$668.66	\$2,842.07	\$193.88	\$4,698.39
C U R R E N T - F Y	SAM II	\$9,923.80	\$0.00	\$9,923.80	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$203.86	\$10,208.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,923.80	\$0.00	\$9,923.80	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$203.86	\$10,208.43
C U M U L A T I V E	SAM II	\$9,923.80	\$0.00	\$9,923.80	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$203.86	\$10,208.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,923.80	\$0.00	\$9,923.80	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$203.86	\$10,208.43

Cash Balance:	(\$284.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$284.63)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$208.67	\$30.73	\$5.05	\$0.00	\$0.99	\$245.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208.67	\$30.73	\$5.05	\$0.00	\$0.99	\$245.44
C U R R E N T - F Y	SAM II	\$0.00	\$532.08	\$532.08	\$465.49	\$170.64	\$101.52	\$0.00	\$16.64	\$754.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532.08	\$532.08	\$465.49	\$170.64	\$101.52	\$0.00	\$16.64	\$754.29
C U M U L A T I V E	SAM II	\$0.00	\$2,232.56	\$2,232.56	\$1,448.48	\$683.33	\$390.30	\$0.00	\$62.80	\$2,584.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.56	\$2,232.56	\$1,448.48	\$683.33	\$390.30	\$0.00	\$62.80	\$2,584.91

Cash Balance:	(\$352.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$352.35)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$22,535.22	\$0.00	\$22,535.22	\$10,719.50	\$6,777.86	\$2,996.61	\$1,314.90	\$860.01	\$22,668.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,535.22	\$0.00	\$22,535.22	\$10,719.50	\$6,777.86	\$2,996.61	\$1,314.90	\$860.01	\$22,668.88
C U R R E N T - F Y	SAM II	\$99,897.25	\$0.00	\$99,897.25	\$47,634.98	\$29,584.67	\$14,191.64	\$5,226.41	\$3,393.21	\$100,030.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,897.25	\$0.00	\$99,897.25	\$47,634.98	\$29,584.67	\$14,191.64	\$5,226.41	\$3,393.21	\$100,030.91
C U M U L A T I V E	SAM II	\$223,738.57	\$0.00	\$223,738.57	\$109,971.12	\$67,727.98	\$31,542.97	\$7,938.07	\$6,692.09	\$223,872.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,738.57	\$0.00	\$223,738.57	\$109,971.12	\$67,727.98	\$31,542.97	\$7,938.07	\$6,692.09	\$223,872.23

Cash Balance: (\$133.66)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$133.66)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$848,197.44	\$52.75	\$848,250.19	\$56,353.88	\$29,878.12	\$4,943.10	\$754,397.37	\$2,659.38	\$848,231.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$848,197.44	\$52.75	\$848,250.19	\$56,353.88	\$29,878.12	\$4,943.10	\$754,397.37	\$2,659.38	\$848,231.85

Cash Balance:	\$18.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18.34</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
C U M U L A T I V E	SAM II	\$816,755.18	\$2,324.60	\$819,079.78	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$3,789.54	\$819,079.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$816,755.18	\$2,324.60	\$819,079.78	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$3,789.54	\$819,079.78

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$36.53
C U M U L A T I V E	SAM II	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$825,637.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$825,637.04

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,055.42	\$0.00	\$12,055.42	\$4,999.01	\$3,211.72	\$402.36	\$37,836.84	\$454.25	\$46,904.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,055.42	\$0.00	\$12,055.42	\$4,999.01	\$3,211.72	\$402.36	\$37,836.84	\$454.25	\$46,904.18
C U R R E N T - F Y	SAM II	\$260,951.62	\$0.00	\$260,951.62	\$24,365.91	\$15,207.26	\$2,018.52	\$252,217.55	\$1,991.14	\$295,800.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,951.62	\$0.00	\$260,951.62	\$24,365.91	\$15,207.26	\$2,018.52	\$252,217.55	\$1,991.14	\$295,800.38
C U M U L A T I V E	SAM II	\$464,883.37	\$0.00	\$464,883.37	\$46,473.84	\$29,646.54	\$3,427.68	\$417,010.35	\$3,173.72	\$499,732.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464,883.37	\$0.00	\$464,883.37	\$46,473.84	\$29,646.54	\$3,427.68	\$417,010.35	\$3,173.72	\$499,732.13

Cash Balance:	(\$34,848.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,848.76)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$14,145.17	\$0.00	\$14,145.17	\$5,783.76	\$3,337.50	\$1,504.91	\$3,289.11	\$368.61	\$14,283.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,145.17	\$0.00	\$14,145.17	\$5,783.76	\$3,337.50	\$1,504.91	\$3,289.11	\$368.61	\$14,283.89
CURRENT-FY	SAM II	\$26,279.87	\$0.00	\$26,279.87	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$477.25	\$26,418.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,279.87	\$0.00	\$26,279.87	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$477.25	\$26,418.59
CUMULATIVE	SAM II	\$26,279.87	\$0.00	\$26,279.87	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$477.25	\$26,418.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,279.87	\$0.00	\$26,279.87	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$477.25	\$26,418.59

Cash Balance:	(\$138.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138.72)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$188.10	\$0.00	\$188.10	\$0.00	\$0.00	\$156.85	\$0.00	\$31.25	\$188.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188.10	\$0.00	\$188.10	\$0.00	\$0.00	\$156.85	\$0.00	\$31.25	\$188.10
CURRENT-FY	SAM II	\$69,423.60	\$0.00	\$69,423.60	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$2,333.43	\$69,423.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,423.60	\$0.00	\$69,423.60	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$2,333.43	\$69,423.60
CUMULATIVE	SAM II	\$259,834.26	\$0.00	\$259,834.26	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$6,167.60	\$259,834.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259,834.26	\$0.00	\$259,834.26	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$6,167.60	\$259,834.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,534.53	\$0.00	\$12,534.53	\$0.00	\$0.00	\$0.00	\$12,534.53	\$0.00	\$12,534.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,534.53	\$0.00	\$12,534.53	\$0.00	\$0.00	\$0.00	\$12,534.53	\$0.00	\$12,534.53
C U R R E N T - F Y	SAM II	\$55,990.04	\$1,680.00	\$57,670.04	\$0.00	\$0.00	\$0.00	\$57,670.04	\$0.00	\$57,670.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,990.04	\$1,680.00	\$57,670.04	\$0.00	\$0.00	\$0.00	\$57,670.04	\$0.00	\$57,670.04
C U M U L A T I V E	SAM II	\$682,655.76	\$1,680.00	\$684,335.76	\$211,366.44	\$116,962.60	\$69,617.85	\$274,040.07	\$12,348.80	\$684,335.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$682,655.76	\$1,680.00	\$684,335.76	\$211,366.44	\$116,962.60	\$69,617.85	\$274,040.07	\$12,348.80	\$684,335.76

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42,610.58	\$0.00	\$42,610.58	\$0.00	\$0.00	\$0.00	\$103,202.56	\$0.00	\$103,202.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,610.58	\$0.00	\$42,610.58	\$0.00	\$0.00	\$0.00	\$103,202.56	\$0.00	\$103,202.56
C U R R E N T - F Y	SAM II	\$73,873.39	\$0.00	\$73,873.39	\$0.00	\$0.00	\$0.00	\$137,425.75	\$0.00	\$137,425.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,873.39	\$0.00	\$73,873.39	\$0.00	\$0.00	\$0.00	\$137,425.75	\$0.00	\$137,425.75
C U M U L A T I V E	SAM II	\$1,171,040.89	\$0.00	\$1,171,040.89	\$65,300.31	\$35,297.07	\$21,233.47	\$1,109,088.71	\$3,673.69	\$1,234,593.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,171,040.89	\$0.00	\$1,171,040.89	\$65,300.31	\$35,297.07	\$21,233.47	\$1,109,088.71	\$3,673.69	\$1,234,593.25

Cash Balance:	(\$63,552.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63,552.36)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,735.47	\$0.00	\$2,735.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,735.47	\$0.00	\$2,735.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$195,371.54	\$0.00	\$195,371.54	\$63,492.30	\$37,759.02	\$27,529.80	\$60,014.76	\$6,575.66	\$195,371.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,371.54	\$0.00	\$195,371.54	\$63,492.30	\$37,759.02	\$27,529.80	\$60,014.76	\$6,575.66	\$195,371.54
C U M U L A T I V E	SAM II	\$685,401.58	\$0.00	\$685,401.58	\$263,052.94	\$150,691.07	\$82,045.28	\$172,180.92	\$17,431.37	\$685,401.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,401.58	\$0.00	\$685,401.58	\$263,052.94	\$150,691.07	\$82,045.28	\$172,180.92	\$17,431.37	\$685,401.58
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$260.63	\$0.00	\$260.63	\$0.00	\$0.00	\$7.74	\$77.67	\$1.98	\$87.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260.63	\$0.00	\$260.63	\$0.00	\$0.00	\$7.74	\$77.67	\$1.98	\$87.39
CURRENT - FY	SAM II	\$677,552.03	\$0.00	\$677,552.03	\$34,053.95	\$20,704.18	\$14,694.99	\$604,606.50	\$3,492.41	\$677,552.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677,552.03	\$0.00	\$677,552.03	\$34,053.95	\$20,704.18	\$14,694.99	\$604,606.50	\$3,492.41	\$677,552.03
CUMULATIVE	SAM II	\$1,643,172.12	\$0.00	\$1,643,172.12	\$159,481.88	\$83,491.89	\$48,233.19	\$1,341,975.90	\$9,989.26	\$1,643,172.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,643,172.12	\$0.00	\$1,643,172.12	\$159,481.88	\$83,491.89	\$48,233.19	\$1,341,975.90	\$9,989.26	\$1,643,172.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$47,623.47	\$0.00	\$47,623.47	\$23,965.72	\$14,168.55	\$7,441.74	\$330.00	\$2,040.06	\$47,946.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,623.47	\$0.00	\$47,623.47	\$23,965.72	\$14,168.55	\$7,441.74	\$330.00	\$2,040.06	\$47,946.07
C U R R E N T - F Y	SAM II	\$103,871.96	\$0.00	\$103,871.96	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$2,708.24	\$111,232.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,871.96	\$0.00	\$103,871.96	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$2,708.24	\$111,232.51
C U M U L A T I V E	SAM II	\$103,871.96	\$0.00	\$103,871.96	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$2,708.24	\$111,232.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,871.96	\$0.00	\$103,871.96	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$2,708.24	\$111,232.51

Cash Balance:	(\$7,360.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,360.55)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,684.57	\$0.00	\$30,684.57	\$13,711.52	\$8,257.54	\$4,146.28	\$5,497.65	\$1,157.36	\$32,770.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,684.57	\$0.00	\$30,684.57	\$13,711.52	\$8,257.54	\$4,146.28	\$5,497.65	\$1,157.36	\$32,770.35
C U R R E N T - F Y	SAM II	\$69,028.96	\$0.00	\$69,028.96	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$1,551.99	\$72,928.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,028.96	\$0.00	\$69,028.96	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$1,551.99	\$72,928.87
C U M U L A T I V E	SAM II	\$69,028.96	\$0.00	\$69,028.96	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$1,551.99	\$72,928.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,028.96	\$0.00	\$69,028.96	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$1,551.99	\$72,928.87

Cash Balance:	(\$3,899.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,899.91)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87
C U R R E N T - F Y	SAM II	\$39.93	\$0.00	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.93	\$0.00	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
C U M U L A T I V E	SAM II	\$1,100,868.04	\$0.00	\$1,100,868.04	\$373,129.88	\$199,182.26	\$122,240.07	\$383,430.06	\$22,885.77	\$1,100,868.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,868.04	\$0.00	\$1,100,868.04	\$373,129.88	\$199,182.26	\$122,240.07	\$383,430.06	\$22,885.77	\$1,100,868.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,844.83	\$0.00	\$5,844.83	\$0.00	\$0.00	\$0.00	\$54,178.16	\$0.00	\$54,178.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,844.83	\$0.00	\$5,844.83	\$0.00	\$0.00	\$0.00	\$54,178.16	\$0.00	\$54,178.16
C U R R E N T - F Y	SAM II	\$291,903.14	\$0.00	\$291,903.14	\$52,300.01	\$28,277.27	\$28,819.53	\$224,587.97	\$6,234.77	\$340,219.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,903.14	\$0.00	\$291,903.14	\$52,300.01	\$28,277.27	\$28,819.53	\$224,587.97	\$6,234.77	\$340,219.55
C U M U L A T I V E	SAM II	\$1,112,051.24	\$0.00	\$1,112,051.24	\$374,435.48	\$199,855.46	\$114,538.71	\$447,641.47	\$23,913.45	\$1,160,384.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,112,051.24	\$0.00	\$1,112,051.24	\$374,435.48	\$199,855.46	\$114,538.71	\$447,641.47	\$23,913.45	\$1,160,384.57

Cash Balance:	(\$48,333.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,333.33)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$7,243.21)	\$0.00	(\$7,243.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,243.21)	\$0.00	(\$7,243.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	(\$78.91)	\$0.00	(\$78.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$78.91)	\$0.00	(\$78.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
C U M U L A T I V E	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$88,462.87	\$0.00	\$88,462.87	\$37,992.92	\$20,945.40	\$10,727.78	\$21,199.13	\$2,962.71	\$93,827.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,462.87	\$0.00	\$88,462.87	\$37,992.92	\$20,945.40	\$10,727.78	\$21,199.13	\$2,962.71	\$93,827.94
C U R R E N T - F Y	SAM II	\$262,801.51	\$0.00	\$262,801.51	\$126,409.69	\$69,222.15	\$25,969.61	\$42,810.60	\$6,699.61	\$271,111.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,801.51	\$0.00	\$262,801.51	\$126,409.69	\$69,222.15	\$25,969.61	\$42,810.60	\$6,699.61	\$271,111.66
C U M U L A T I V E	SAM II	\$262,801.51	\$0.00	\$262,801.51	\$126,409.69	\$69,222.15	\$25,969.61	\$42,810.60	\$6,699.61	\$271,111.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,801.51	\$0.00	\$262,801.51	\$126,409.69	\$69,222.15	\$25,969.61	\$42,810.60	\$6,699.61	\$271,111.66

Cash Balance:	(\$8,310.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,310.15)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
C U M U L A T I V E	SAM II	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$43,457.11	\$0.00	\$43,457.11	\$111.51	\$59.36	\$95.36	\$43,181.60	\$9.28	\$43,457.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,457.11	\$0.00	\$43,457.11	\$111.51	\$59.36	\$95.36	\$43,181.60	\$9.28	\$43,457.11
C U M U L A T I V E	SAM II	\$131,100.57	\$0.00	\$131,100.57	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$515.34	\$131,100.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,100.57	\$0.00	\$131,100.57	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$515.34	\$131,100.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHD TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,096.55	\$0.00	\$7,096.55	\$2,714.66	\$1,573.08	\$2,397.99	\$0.00	\$410.82	\$7,096.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,096.55	\$0.00	\$7,096.55	\$2,714.66	\$1,573.08	\$2,397.99	\$0.00	\$410.82	\$7,096.55
CUMULATIVE	SAM II	\$95,368.23	\$0.00	\$95,368.23	\$48,829.51	\$28,041.72	\$15,403.75	\$523.72	\$2,569.53	\$95,368.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,368.23	\$0.00	\$95,368.23	\$48,829.51	\$28,041.72	\$15,403.75	\$523.72	\$2,569.53	\$95,368.23
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,117.41	\$0.00	\$9,117.41	\$4,326.43	\$2,264.98	\$2,557.81	\$0.00	\$624.66	\$9,773.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,117.41	\$0.00	\$9,117.41	\$4,326.43	\$2,264.98	\$2,557.81	\$0.00	\$624.66	\$9,773.88
C U R R E N T - F Y	SAM II	\$53,406.91	\$0.00	\$53,406.91	\$28,625.80	\$16,427.65	\$7,307.72	\$0.00	\$1,702.21	\$54,063.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,406.91	\$0.00	\$53,406.91	\$28,625.80	\$16,427.65	\$7,307.72	\$0.00	\$1,702.21	\$54,063.38
C U M U L A T I V E	SAM II	\$53,406.91	\$0.00	\$53,406.91	\$28,625.80	\$16,427.65	\$7,307.72	\$0.00	\$1,702.21	\$54,063.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,406.91	\$0.00	\$53,406.91	\$28,625.80	\$16,427.65	\$7,307.72	\$0.00	\$1,702.21	\$54,063.38

Cash Balance:	(\$656.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$656.47)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$495,667.12	\$25,000.00	\$520,667.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,667.12	\$22,500.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
C U M U L A T I V E	SAM II	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$4,864.08	\$155,425.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$4,864.08	\$155,425.28
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$81,999.59	\$0.00	\$81,999.59	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,999.59	\$0.00	\$81,999.59	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
CUMULATIVE	SAM II	\$291,587.70	\$0.00	\$291,587.70	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,587.70	\$0.00	\$291,587.70	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,548.36	\$0.00	\$10,548.36	\$574.47	\$319.84	\$141.99	\$9,573.45	\$30.94	\$10,640.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,548.36	\$0.00	\$10,548.36	\$574.47	\$319.84	\$141.99	\$9,573.45	\$30.94	\$10,640.69
CURRENT-FY	SAM II	\$32,475.41	\$0.00	\$32,475.41	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$101.30	\$32,567.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,475.41	\$0.00	\$32,475.41	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$101.30	\$32,567.74
CUMULATIVE	SAM II	\$32,475.41	\$0.00	\$32,475.41	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$101.30	\$32,567.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,475.41	\$0.00	\$32,475.41	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$101.30	\$32,567.74

Cash Balance:	(\$92.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92.33)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
C U M U L A T I V E	SAM II	\$353,404.75	\$0.00	\$353,404.75	\$74,972.55	\$35,572.50	\$23,581.26	\$216,932.15	\$2,346.29	\$353,404.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,404.75	\$0.00	\$353,404.75	\$74,972.55	\$35,572.50	\$23,581.26	\$216,932.15	\$2,346.29	\$353,404.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$117.08	\$0.00	\$117.08	\$0.00	\$0.00	\$0.00	\$117.08	\$0.00	\$117.08
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$117.08	\$0.00	\$117.08	\$0.00	\$0.00	\$0.00	\$117.08	\$0.00	\$117.08
CURRENT-FY									
SAM II	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
CUMULATIVE									
SAM II	\$240,473.65	\$425.00	\$240,898.65	\$86,411.50	\$44,161.57	\$27,537.21	\$79,377.86	\$3,410.51	\$240,898.65
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$240,473.65	\$425.00	\$240,898.65	\$86,411.50	\$44,161.57	\$27,537.21	\$79,377.86	\$3,410.51	\$240,898.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$103.67	\$0.00	\$103.67	\$0.00	\$0.00	(\$0.11)	\$103.83	(\$0.05)	\$103.67
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$103.67	\$0.00	\$103.67	\$0.00	\$0.00	(\$0.11)	\$103.83	(\$0.05)	\$103.67
CURRENT-FY									
SAM II	\$61,221.84	\$0.00	\$61,221.84	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$1,564.17	\$61,221.84
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$61,221.84	\$0.00	\$61,221.84	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$1,564.17	\$61,221.84
CUMULATIVE									
SAM II	\$237,159.19	\$0.00	\$237,159.19	\$90,116.09	\$47,419.17	\$27,323.22	\$67,729.02	\$4,571.69	\$237,159.19
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$237,159.19	\$0.00	\$237,159.19	\$90,116.09	\$47,419.17	\$27,323.22	\$67,729.02	\$4,571.69	\$237,159.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,622.66	\$0.00	\$14,622.66	\$7,635.14	\$3,968.91	\$2,221.15	\$461.46	\$508.01	\$14,794.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,622.66	\$0.00	\$14,622.66	\$7,635.14	\$3,968.91	\$2,221.15	\$461.46	\$508.01	\$14,794.67
C U R R E N T - F Y	SAM II	\$32,788.74	\$0.00	\$32,788.74	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$678.86	\$34,947.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,788.74	\$0.00	\$32,788.74	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$678.86	\$34,947.72
C U M U L A T I V E	SAM II	\$32,788.74	\$0.00	\$32,788.74	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$678.86	\$34,947.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,788.74	\$0.00	\$32,788.74	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$678.86	\$34,947.72

Cash Balance:	(\$2,158.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,158.98)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
C U R R E N T - F Y	SAM II	\$90,572.87	\$500.00	\$91,072.87	\$0.00	\$0.00	\$0.00	\$90,572.87	\$0.00	\$90,572.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,572.87	\$500.00	\$91,072.87	\$0.00	\$0.00	\$0.00	\$90,572.87	\$0.00	\$90,572.87
C U M U L A T I V E	SAM II	\$712,619.61	\$500.00	\$713,119.61	\$161,240.65	\$90,602.62	\$53,133.51	\$398,548.75	\$9,094.08	\$712,619.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$712,619.61	\$500.00	\$713,119.61	\$161,240.65	\$90,602.62	\$53,133.51	\$398,548.75	\$9,094.08	\$712,619.61

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,510.87	\$0.00	\$2,510.87	\$0.00	\$0.00	\$1,966.33	\$54,255.17	\$540.04	\$56,761.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,510.87	\$0.00	\$2,510.87	\$0.00	\$0.00	\$1,966.33	\$54,255.17	\$540.04	\$56,761.54
C U R R E N T - F Y	SAM II	\$226,111.55	\$0.00	\$226,111.55	\$47,983.38	\$23,898.45	\$18,492.91	\$185,882.95	\$4,104.53	\$280,362.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,111.55	\$0.00	\$226,111.55	\$47,983.38	\$23,898.45	\$18,492.91	\$185,882.95	\$4,104.53	\$280,362.22
C U M U L A T I V E	SAM II	\$542,482.18	\$0.00	\$542,482.18	\$157,197.06	\$85,537.31	\$47,998.17	\$296,607.23	\$9,393.08	\$596,732.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,482.18	\$0.00	\$542,482.18	\$157,197.06	\$85,537.31	\$47,998.17	\$296,607.23	\$9,393.08	\$596,732.85

Cash Balance:	(\$54,250.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$54,250.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006506-04

Grant Title: PHYSICAL ACTIVITY PROGRAM-21

CFDA#: 93439

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,716.97	\$0.00	\$25,716.97	\$15,160.40	\$7,611.85	\$2,315.37	\$28.19	\$639.73	\$25,755.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,716.97	\$0.00	\$25,716.97	\$15,160.40	\$7,611.85	\$2,315.37	\$28.19	\$639.73	\$25,755.54
C U R R E N T - F Y	SAM II	\$37,903.33	\$0.00	\$37,903.33	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$639.73	\$37,941.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,903.33	\$0.00	\$37,903.33	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$639.73	\$37,941.90
C U M U L A T I V E	SAM II	\$37,903.33	\$0.00	\$37,903.33	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$639.73	\$37,941.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,903.33	\$0.00	\$37,903.33	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$639.73	\$37,941.90

Cash Balance:	(\$38.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38.57)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
C U M U L A T I V E	SAM II	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
C U M U L A T I V E	SAM II	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,012,085.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,012,085.36

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$159,203.56	\$5,011.59	\$164,215.15	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$987.96	\$164,203.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,203.56	\$5,011.59	\$164,215.15	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$987.96	\$164,203.56
C U M U L A T I V E	SAM II	\$795,730.07	\$5,011.59	\$800,741.66	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$7,990.92	\$800,730.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$795,730.07	\$5,011.59	\$800,741.66	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$7,990.92	\$800,730.07

Cash Balance:	\$11.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.59</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$185,748.55	\$11.60	\$185,760.15	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$1,347.95	\$185,748.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,748.55	\$11.60	\$185,760.15	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$1,347.95	\$185,748.55
CUMULATIVE	SAM II	\$901,841.29	\$11.60	\$901,852.89	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$10,579.91	\$901,841.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$901,841.29	\$11.60	\$901,852.89	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$10,579.91	\$901,841.29

Cash Balance:	\$11.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.60</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$72,874.61	\$0.00	\$72,874.61	\$12,027.20	\$6,972.51	\$3,403.74	\$55,587.28	\$971.38	\$78,962.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,874.61	\$0.00	\$72,874.61	\$12,027.20	\$6,972.51	\$3,403.74	\$55,587.28	\$971.38	\$78,962.11
C U R R E N T - F Y	SAM II	\$173,499.76	\$0.00	\$173,499.76	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$2,895.81	\$185,142.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,499.76	\$0.00	\$173,499.76	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$2,895.81	\$185,142.38
C U M U L A T I V E	SAM II	\$173,499.76	\$0.00	\$173,499.76	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$2,895.81	\$185,142.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,499.76	\$0.00	\$173,499.76	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$2,895.81	\$185,142.38

Cash Balance:	(\$11,642.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,642.62)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$51,491.03	\$0.00	\$51,491.03	\$16,303.01	\$8,521.87	\$4,510.58	\$22,882.98	\$1,315.19	\$53,533.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,491.03	\$0.00	\$51,491.03	\$16,303.01	\$8,521.87	\$4,510.58	\$22,882.98	\$1,315.19	\$53,533.63
C U R R E N T - F Y	SAM II	\$183,144.26	\$0.00	\$183,144.26	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$4,029.99	\$190,691.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,144.26	\$0.00	\$183,144.26	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$4,029.99	\$190,691.99
C U M U L A T I V E	SAM II	\$183,144.26	\$0.00	\$183,144.26	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$4,029.99	\$190,691.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,144.26	\$0.00	\$183,144.26	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$4,029.99	\$190,691.99

Cash Balance:	(\$7,547.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,547.73)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,107.43	\$0.00	\$7,107.43	\$2,113.64	\$900.61	\$765.77	\$3,152.14	\$175.73	\$7,107.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,107.43	\$0.00	\$7,107.43	\$2,113.64	\$900.61	\$765.77	\$3,152.14	\$175.73	\$7,107.89
C U R R E N T - F Y	SAM II	\$36,447.53	\$0.00	\$36,447.53	\$12,765.72	\$7,049.46	\$5,000.46	\$10,556.85	\$1,075.50	\$36,447.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,447.53	\$0.00	\$36,447.53	\$12,765.72	\$7,049.46	\$5,000.46	\$10,556.85	\$1,075.50	\$36,447.99
C U M U L A T I V E	SAM II	\$54,827.85	\$0.00	\$54,827.85	\$23,545.70	\$11,904.62	\$6,334.53	\$11,537.66	\$1,505.80	\$54,828.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,827.85	\$0.00	\$54,827.85	\$23,545.70	\$11,904.62	\$6,334.53	\$11,537.66	\$1,505.80	\$54,828.31

Cash Balance:	(\$0.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.46)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$28,870.63	\$0.00	\$28,870.63	(\$329.60)	(\$25.23)	\$4,106.11	\$12,484.59	\$1,107.39	\$17,343.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,870.63	\$0.00	\$28,870.63	(\$329.60)	(\$25.23)	\$4,106.11	\$12,484.59	\$1,107.39	\$17,343.26
C U R R E N T - F Y	SAM II	\$210,045.33	\$0.00	\$210,045.33	\$43,021.13	\$25,353.06	\$17,331.99	\$119,817.08	\$3,999.02	\$209,522.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,045.33	\$0.00	\$210,045.33	\$43,021.13	\$25,353.06	\$17,331.99	\$119,817.08	\$3,999.02	\$209,522.28
C U M U L A T I V E	SAM II	\$575,716.67	\$11.74	\$575,728.41	\$142,835.27	\$79,507.72	\$44,005.32	\$300,318.41	\$9,080.89	\$575,747.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,716.67	\$11.74	\$575,728.41	\$142,835.27	\$79,507.72	\$44,005.32	\$300,318.41	\$9,080.89	\$575,747.61

Cash Balance:	(\$19.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19.20)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,894.18	\$0.00	\$25,894.18	\$14,519.30	\$8,092.65	\$2,128.66	\$9,136.44	\$562.41	\$34,439.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,894.18	\$0.00	\$25,894.18	\$14,519.30	\$8,092.65	\$2,128.66	\$9,136.44	\$562.41	\$34,439.46
C U R R E N T - F Y	SAM II	\$37,106.08	\$0.00	\$37,106.08	\$21,514.58	\$12,301.23	\$2,128.66	\$9,144.48	\$562.41	\$45,651.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,106.08	\$0.00	\$37,106.08	\$21,514.58	\$12,301.23	\$2,128.66	\$9,144.48	\$562.41	\$45,651.36
C U M U L A T I V E	SAM II	\$37,106.08	\$0.00	\$37,106.08	\$21,514.58	\$12,301.23	\$2,128.66	\$9,144.48	\$562.41	\$45,651.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,106.08	\$0.00	\$37,106.08	\$21,514.58	\$12,301.23	\$2,128.66	\$9,144.48	\$562.41	\$45,651.36

Cash Balance:	(\$8,545.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,545.28)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00
C U R R E N T - F Y	SAM II	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
C U M U L A T I V E	SAM II	\$720,960.30	\$0.00	\$720,960.30	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$694.92	\$720,960.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,960.30	\$0.00	\$720,960.30	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$694.92	\$720,960.30

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$30,177.69	\$0.00	\$30,177.69	\$0.00	\$0.00	\$0.00	\$30,177.69	\$0.00	\$30,177.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,177.69	\$0.00	\$30,177.69	\$0.00	\$0.00	\$0.00	\$30,177.69	\$0.00	\$30,177.69
CURRENT-FY	SAM II	\$74,239.81	\$0.00	\$74,239.81	\$0.00	\$0.00	\$0.00	\$74,239.81	\$0.00	\$74,239.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,239.81	\$0.00	\$74,239.81	\$0.00	\$0.00	\$0.00	\$74,239.81	\$0.00	\$74,239.81
CUMULATIVE	SAM II	\$662,041.05	\$0.00	\$662,041.05	\$12,952.27	\$7,296.58	\$4,261.89	\$636,834.98	\$695.33	\$662,041.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,041.05	\$0.00	\$662,041.05	\$12,952.27	\$7,296.58	\$4,261.89	\$636,834.98	\$695.33	\$662,041.05
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$41,410.18	\$0.00	\$41,410.18	\$0.00	\$0.00	\$200.23	\$62,511.24	\$58.13	\$62,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,410.18	\$0.00	\$41,410.18	\$0.00	\$0.00	\$200.23	\$62,511.24	\$58.13	\$62,769.60
CURRENT-FY	SAM II	\$216,449.70	\$0.00	\$216,449.70	\$5,520.62	\$3,314.10	\$2,260.22	\$228,638.42	\$575.76	\$240,309.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,449.70	\$0.00	\$216,449.70	\$5,520.62	\$3,314.10	\$2,260.22	\$228,638.42	\$575.76	\$240,309.12
CUMULATIVE	SAM II	\$565,681.00	\$0.00	\$565,681.00	\$16,076.30	\$9,628.58	\$5,068.94	\$557,621.02	\$1,145.58	\$589,540.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565,681.00	\$0.00	\$565,681.00	\$16,076.30	\$9,628.58	\$5,068.94	\$557,621.02	\$1,145.58	\$589,540.42

Cash Balance:	(23,859.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(23,859.42)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$45,825.83	\$0.00	\$45,825.83	\$0.00	\$0.00	\$200.28	\$62,511.26	\$58.13	\$62,769.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,825.83	\$0.00	\$45,825.83	\$0.00	\$0.00	\$200.28	\$62,511.26	\$58.13	\$62,769.67
C U R R E N T - F Y	SAM II	\$205,243.61	\$0.00	\$205,243.61	\$5,520.66	\$3,302.66	\$2,258.07	\$213,031.09	\$574.97	\$224,687.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,243.61	\$0.00	\$205,243.61	\$5,520.66	\$3,302.66	\$2,258.07	\$213,031.09	\$574.97	\$224,687.45
C U M U L A T I V E	SAM II	\$547,581.19	\$0.00	\$547,581.19	\$17,712.17	\$10,571.04	\$5,587.17	\$531,920.80	\$1,233.85	\$567,025.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$547,581.19	\$0.00	\$547,581.19	\$17,712.17	\$10,571.04	\$5,587.17	\$531,920.80	\$1,233.85	\$567,025.03

Cash Balance:	(\$19,443.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,443.84)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-04A

Grant Title: DIABETES PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,518.41	\$0.00	\$3,518.41	\$1,485.40	\$872.17	\$254.60	\$5,999.34	\$74.57	\$8,686.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,518.41	\$0.00	\$3,518.41	\$1,485.40	\$872.17	\$254.60	\$5,999.34	\$74.57	\$8,686.08
C U R R E N T - F Y	SAM II	\$4,858.46	\$0.00	\$4,858.46	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$74.57	\$10,026.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,858.46	\$0.00	\$4,858.46	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$74.57	\$10,026.13
C U M U L A T I V E	SAM II	\$4,858.46	\$0.00	\$4,858.46	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$74.57	\$10,026.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,858.46	\$0.00	\$4,858.46	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$74.57	\$10,026.13

Cash Balance:	(\$5,167.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,167.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006658-04B

Grant Title: HEART DISEASE PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,518.60	\$0.00	\$3,518.60	\$1,485.44	\$872.28	\$254.64	\$5,999.34	\$74.57	\$8,686.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,518.60	\$0.00	\$3,518.60	\$1,485.44	\$872.28	\$254.64	\$5,999.34	\$74.57	\$8,686.27
CURRENT-FY	SAM II	\$4,858.82	\$0.00	\$4,858.82	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$74.57	\$10,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,858.82	\$0.00	\$4,858.82	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$74.57	\$10,026.49
CUMULATIVE	SAM II	\$4,858.82	\$0.00	\$4,858.82	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$74.57	\$10,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,858.82	\$0.00	\$4,858.82	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$74.57	\$10,026.49

Cash Balance:	(\$5,167.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,167.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,941.47	\$0.00	\$4,941.47	\$2,816.44	\$1,640.87	\$423.41	\$25.30	\$104.86	\$5,010.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,941.47	\$0.00	\$4,941.47	\$2,816.44	\$1,640.87	\$423.41	\$25.30	\$104.86	\$5,010.88
C U R R E N T - F Y	SAM II	\$75,864.93	\$0.00	\$75,864.93	\$4,224.66	\$2,461.31	\$3,436.45	\$65,122.45	\$689.47	\$75,934.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,864.93	\$0.00	\$75,864.93	\$4,224.66	\$2,461.31	\$3,436.45	\$65,122.45	\$689.47	\$75,934.34
C U M U L A T I V E	SAM II	\$427,605.17	\$0.00	\$427,605.17	\$115,117.26	\$56,355.19	\$34,943.63	\$215,568.74	\$5,689.76	\$427,674.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,605.17	\$0.00	\$427,605.17	\$115,117.26	\$56,355.19	\$34,943.63	\$215,568.74	\$5,689.76	\$427,674.58

Cash Balance:	(\$69.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69.41)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,668.16	\$0.00	\$2,668.16	\$0.00	\$0.00	\$2,133.55	\$0.00	\$534.61	\$2,668.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,668.16	\$0.00	\$2,668.16	\$0.00	\$0.00	\$2,133.55	\$0.00	\$534.61	\$2,668.16
C U R R E N T - F Y	SAM II	\$63,519.89	\$0.00	\$63,519.89	\$34,116.67	\$17,459.96	\$9,791.67	\$0.00	\$2,151.59	\$63,519.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,519.89	\$0.00	\$63,519.89	\$34,116.67	\$17,459.96	\$9,791.67	\$0.00	\$2,151.59	\$63,519.89
C U M U L A T I V E	SAM II	\$263,760.18	\$0.00	\$263,760.18	\$83,991.85	\$42,208.04	\$24,797.86	\$107,987.30	\$4,775.13	\$263,760.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,760.18	\$0.00	\$263,760.18	\$83,991.85	\$42,208.04	\$24,797.86	\$107,987.30	\$4,775.13	\$263,760.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006697-03

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
C U R R E N T - F Y	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
C U M U L A T I V E	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99

Cash Balance:	(\$1,468.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,468.11)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE	SAM II	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$140,769.23	\$0.00	\$140,769.23	\$22,289.94	\$13,436.19	\$7,244.49	\$45,144.26	\$1,876.60	\$89,991.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,769.23	\$0.00	\$140,769.23	\$22,289.94	\$13,436.19	\$7,244.49	\$45,144.26	\$1,876.60	\$89,991.48
C U R R E N T - F Y	SAM II	\$601,021.52	\$0.00	\$601,021.52	\$130,239.39	\$78,510.46	\$41,930.51	\$341,005.40	\$9,484.99	\$601,170.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$601,021.52	\$0.00	\$601,021.52	\$130,239.39	\$78,510.46	\$41,930.51	\$341,005.40	\$9,484.99	\$601,170.75
C U M U L A T I V E	SAM II	\$704,219.16	\$0.00	\$704,219.16	\$175,093.51	\$105,229.75	\$47,260.37	\$365,938.94	\$10,845.82	\$704,368.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$704,219.16	\$0.00	\$704,219.16	\$175,093.51	\$105,229.75	\$47,260.37	\$365,938.94	\$10,845.82	\$704,368.39

Cash Balance:	(\$149.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$149.23)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,133.56	\$0.00	\$1,133.56	\$0.00	\$0.00	(\$18.05)	\$0.00	(\$4.50)	(\$22.55)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,133.56	\$0.00	\$1,133.56	\$0.00	\$0.00	(\$18.05)	\$0.00	(\$4.50)	(\$22.55)
C U R R E N T - F Y	SAM II	\$53,424.92	\$0.00	\$53,424.92	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$488.13	\$53,424.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,424.92	\$0.00	\$53,424.92	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$488.13	\$53,424.92
C U M U L A T I V E	SAM II	\$389,834.75	\$22,500.00	\$412,334.75	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$2,511.64	\$412,334.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,834.75	\$22,500.00	\$412,334.75	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$2,511.64	\$412,334.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,353.64	\$0.00	\$8,353.64	\$4,378.36	\$2,414.36	\$1,284.63	(\$31,444.21)	\$293.17	(\$23,073.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,353.64	\$0.00	\$8,353.64	\$4,378.36	\$2,414.36	\$1,284.63	(\$31,444.21)	\$293.17	(\$23,073.69)
C U R R E N T - F Y	SAM II	\$28,112.57	\$0.00	\$28,112.57	\$15,500.57	\$8,633.83	\$3,294.78	\$53,062.27	\$700.27	\$81,191.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,112.57	\$0.00	\$28,112.57	\$15,500.57	\$8,633.83	\$3,294.78	\$53,062.27	\$700.27	\$81,191.72
C U M U L A T I V E	SAM II	\$28,112.57	\$0.00	\$28,112.57	\$15,500.57	\$8,633.83	\$3,294.78	\$53,062.27	\$700.27	\$81,191.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,112.57	\$0.00	\$28,112.57	\$15,500.57	\$8,633.83	\$3,294.78	\$53,062.27	\$700.27	\$81,191.72

Cash Balance:	(\$53,079.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$53,079.15)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
C U M U L A T I V E	SAM II	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
C U M U L A T I V E	SAM II	\$2,885,310.67	\$7,935.16	\$2,893,245.83	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,885,310.67	\$7,935.16	\$2,893,245.83	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13

Cash Balance:	\$662.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$662.70</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
C U M U L A T I V E	SAM II	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$31,671.79	\$0.00	\$31,671.79	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$370.79	\$31,671.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,671.79	\$0.00	\$31,671.79	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$370.79	\$31,671.79
CUMULATIVE	SAM II	\$275,314.49	\$0.00	\$275,314.49	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$2,180.18	\$275,314.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,314.49	\$0.00	\$275,314.49	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$2,180.18	\$275,314.49
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$295,668.78	\$4,116.02	\$299,784.80	\$16,482.83	\$9,738.71	\$17,538.82	\$251,230.75	\$3,179.40	\$298,170.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,668.78	\$4,116.02	\$299,784.80	\$16,482.83	\$9,738.71	\$17,538.82	\$251,230.75	\$3,179.40	\$298,170.51
C U M U L A T I V E	SAM II	\$1,665,207.96	\$5,400.40	\$1,670,608.36	\$398,816.54	\$225,846.69	\$125,267.88	\$897,302.48	\$21,935.80	\$1,669,169.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665,207.96	\$5,400.40	\$1,670,608.36	\$398,816.54	\$225,846.69	\$125,267.88	\$897,302.48	\$21,935.80	\$1,669,169.39

Cash Balance:	\$1,438.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,438.97</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$90,575.28	\$0.00	\$90,575.28	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$188.12	\$90,575.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,575.28	\$0.00	\$90,575.28	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$188.12	\$90,575.28
C U M U L A T I V E	SAM II	\$1,075,000.00	\$0.00	\$1,075,000.00	\$31,012.82	\$16,764.66	\$9,580.98	\$1,016,248.07	\$1,393.47	\$1,075,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,075,000.00	\$0.00	\$1,075,000.00	\$31,012.82	\$16,764.66	\$9,580.98	\$1,016,248.07	\$1,393.47	\$1,075,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20220715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
CUMULATIVE									
SAM II	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,991.38	\$0.00	\$8,991.38	\$4,578.19	\$2,965.40	\$1,367.44	\$9,836.92	\$416.00	\$19,163.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,991.38	\$0.00	\$8,991.38	\$4,578.19	\$2,965.40	\$1,367.44	\$9,836.92	\$416.00	\$19,163.95
C U R R E N T - F Y	SAM II	\$76,002.36	\$0.00	\$76,002.36	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$1,271.48	\$86,174.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,002.36	\$0.00	\$76,002.36	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$1,271.48	\$86,174.93
C U M U L A T I V E	SAM II	\$76,002.36	\$0.00	\$76,002.36	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$1,271.48	\$86,174.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,002.36	\$0.00	\$76,002.36	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$1,271.48	\$86,174.93

Cash Balance:	(\$10,172.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,172.57)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$94,129.44	\$0.00	\$94,129.44	\$34,674.92	\$19,710.56	\$8,755.47	\$67,220.14	\$2,238.85	\$132,599.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,129.44	\$0.00	\$94,129.44	\$34,674.92	\$19,710.56	\$8,755.47	\$67,220.14	\$2,238.85	\$132,599.94
C U R R E N T - F Y	SAM II	\$501,470.63	\$0.00	\$501,470.63	\$159,778.50	\$93,043.72	\$37,702.63	\$228,984.92	\$8,899.07	\$528,408.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,470.63	\$0.00	\$501,470.63	\$159,778.50	\$93,043.72	\$37,702.63	\$228,984.92	\$8,899.07	\$528,408.84
C U M U L A T I V E	SAM II	\$501,470.63	\$0.00	\$501,470.63	\$159,778.50	\$93,043.72	\$37,702.63	\$228,984.92	\$8,899.07	\$528,408.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,470.63	\$0.00	\$501,470.63	\$159,778.50	\$93,043.72	\$37,702.63	\$228,984.92	\$8,899.07	\$528,408.84

Cash Balance:	(\$26,938.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,938.21)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,713.01	\$0.00	\$5,713.01	\$3,010.66	\$1,654.88	\$857.59	\$96,010.80	\$189.88	\$101,723.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,713.01	\$0.00	\$5,713.01	\$3,010.66	\$1,654.88	\$857.59	\$96,010.80	\$189.88	\$101,723.81
CURRENT-FY	SAM II	\$258,255.49	\$0.00	\$258,255.49	\$13,422.80	\$7,359.88	\$3,061.86	\$329,813.33	\$608.42	\$354,266.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,255.49	\$0.00	\$258,255.49	\$13,422.80	\$7,359.88	\$3,061.86	\$329,813.33	\$608.42	\$354,266.29
CUMULATIVE	SAM II	\$258,255.49	\$0.00	\$258,255.49	\$13,422.80	\$7,359.88	\$3,061.86	\$329,813.33	\$608.42	\$354,266.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,255.49	\$0.00	\$258,255.49	\$13,422.80	\$7,359.88	\$3,061.86	\$329,813.33	\$608.42	\$354,266.29

Cash Balance:	(96,010.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(96,010.80)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,318.77	\$0.00	\$1,318.77	\$689.51	\$396.04	\$202.74	\$0.00	\$48.13	\$1,336.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,318.77	\$0.00	\$1,318.77	\$689.51	\$396.04	\$202.74	\$0.00	\$48.13	\$1,336.42
CURRENT-FY	SAM II	\$5,469.71	\$0.00	\$5,469.71	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$147.58	\$5,487.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,469.71	\$0.00	\$5,469.71	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$147.58	\$5,487.36
CUMULATIVE	SAM II	\$5,469.71	\$0.00	\$5,469.71	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$147.58	\$5,487.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,469.71	\$0.00	\$5,469.71	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$147.58	\$5,487.36

Cash Balance: (\$17.65)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$17.65)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,716.60	\$0.00	\$2,716.60	\$0.00	\$0.00	\$1,043.73	\$439.53	\$299.54	\$1,782.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,716.60	\$0.00	\$2,716.60	\$0.00	\$0.00	\$1,043.73	\$439.53	\$299.54	\$1,782.80
C U R R E N T - F Y	SAM II	\$71,698.92	\$0.00	\$71,698.92	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$2,645.72	\$71,729.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,698.92	\$0.00	\$71,698.92	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$2,645.72	\$71,729.21
C U M U L A T I V E	SAM II	\$322,520.31	\$0.00	\$322,520.31	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$9,102.22	\$322,550.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,520.31	\$0.00	\$322,520.31	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$9,102.22	\$322,550.60

Cash Balance:	(\$30.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30.29)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,296.36	\$0.00	\$29,296.36	\$22,319.40	\$14,041.96	\$0.00	\$0.00	\$0.00	\$36,361.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,296.36	\$0.00	\$29,296.36	\$22,319.40	\$14,041.96	\$0.00	\$0.00	\$0.00	\$36,361.36
C U R R E N T - F Y	SAM II	\$99,086.48	\$0.00	\$99,086.48	\$49,114.87	\$28,988.97	\$13,187.27	\$12,137.90	\$2,722.47	\$106,151.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,086.48	\$0.00	\$99,086.48	\$49,114.87	\$28,988.97	\$13,187.27	\$12,137.90	\$2,722.47	\$106,151.48
C U M U L A T I V E	SAM II	\$694,138.11	\$0.00	\$694,138.11	\$269,771.58	\$154,015.44	\$77,412.19	\$185,572.42	\$14,431.48	\$701,203.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$694,138.11	\$0.00	\$694,138.11	\$269,771.58	\$154,015.44	\$77,412.19	\$185,572.42	\$14,431.48	\$701,203.11

Cash Balance:	(\$7,065.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,065.00)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$24,771.85	\$0.00	\$24,771.85	\$5,038.95	\$2,082.29	\$6,632.65	\$2,564.68	\$1,857.46	\$18,176.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,771.85	\$0.00	\$24,771.85	\$5,038.95	\$2,082.29	\$6,632.65	\$2,564.68	\$1,857.46	\$18,176.03
C U R R E N T - F Y	SAM II	\$117,204.88	\$0.00	\$117,204.88	\$55,181.77	\$29,839.29	\$14,800.72	\$7,114.47	\$3,843.14	\$110,779.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,204.88	\$0.00	\$117,204.88	\$55,181.77	\$29,839.29	\$14,800.72	\$7,114.47	\$3,843.14	\$110,779.39
C U M U L A T I V E	SAM II	\$117,204.88	\$0.00	\$117,204.88	\$55,181.77	\$29,839.29	\$14,800.72	\$7,114.47	\$3,843.14	\$110,779.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,204.88	\$0.00	\$117,204.88	\$55,181.77	\$29,839.29	\$14,800.72	\$7,114.47	\$3,843.14	\$110,779.39

Cash Balance:	\$6,425.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,425.49</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,358.92	\$0.00	\$9,358.92	\$0.00	\$0.00	\$5,189.10	\$2,757.60	\$1,551.86	\$9,498.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,358.92	\$0.00	\$9,358.92	\$0.00	\$0.00	\$5,189.10	\$2,757.60	\$1,551.86	\$9,498.56
C U R R E N T - F Y	SAM II	\$258,111.46	\$0.00	\$258,111.46	\$114,996.32	\$71,225.49	\$42,081.38	\$18,889.18	\$11,085.30	\$258,277.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,111.46	\$0.00	\$258,111.46	\$114,996.32	\$71,225.49	\$42,081.38	\$18,889.18	\$11,085.30	\$258,277.67
C U M U L A T I V E	SAM II	\$975,211.67	\$487.50	\$975,699.17	\$433,523.94	\$261,920.80	\$140,006.86	\$109,428.51	\$30,985.27	\$975,865.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$975,211.67	\$487.50	\$975,699.17	\$433,523.94	\$261,920.80	\$140,006.86	\$109,428.51	\$30,985.27	\$975,865.38

Cash Balance:	(\$166.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$166.21)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
CUMULATIVE	SAM II	\$625,000.00	\$0.00	\$625,000.00	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$3,105.19	\$625,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,000.00	\$0.00	\$625,000.00	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$3,105.19	\$625,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$31,695.52	\$0.00	\$31,695.52	\$0.00	\$0.00	(\$1.92)	\$31,698.00	(\$0.56)	\$31,695.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,695.52	\$0.00	\$31,695.52	\$0.00	\$0.00	(\$1.92)	\$31,698.00	(\$0.56)	\$31,695.52
C U R R E N T - F Y	SAM II	\$276,677.38	\$0.00	\$276,677.38	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$1,263.49	\$276,677.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,677.38	\$0.00	\$276,677.38	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$1,263.49	\$276,677.38
C U M U L A T I V E	SAM II	\$548,143.62	\$0.00	\$548,143.62	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$3,586.96	\$548,143.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,143.62	\$0.00	\$548,143.62	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$3,586.96	\$548,143.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,376.65	\$0.00	\$11,376.65	\$5,896.56	\$3,336.14	\$1,748.01	\$5,716.53	\$395.94	\$17,093.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,376.65	\$0.00	\$11,376.65	\$5,896.56	\$3,336.14	\$1,748.01	\$5,716.53	\$395.94	\$17,093.18
C U R R E N T - F Y	SAM II	\$26,428.67	\$0.00	\$26,428.67	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$531.97	\$32,145.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,428.67	\$0.00	\$26,428.67	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$531.97	\$32,145.20
C U M U L A T I V E	SAM II	\$26,428.67	\$0.00	\$26,428.67	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$531.97	\$32,145.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,428.67	\$0.00	\$26,428.67	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$531.97	\$32,145.20

Cash Balance:	(\$5,716.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,716.53)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.93)	\$0.00	\$0.00	\$0.00	(\$30.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.93)	\$0.00	\$0.00	\$0.00	(\$30.93)
C U R R E N T - F Y	SAM II	\$3,234.81	\$0.00	\$3,234.81	\$1,651.54	\$885.16	\$529.78	\$0.00	\$137.40	\$3,203.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,234.81	\$0.00	\$3,234.81	\$1,651.54	\$885.16	\$529.78	\$0.00	\$137.40	\$3,203.88
C U M U L A T I V E	SAM II	\$3,625.01	\$0.00	\$3,625.01	\$1,876.51	\$1,015.00	\$559.13	\$0.00	\$143.44	\$3,594.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,625.01	\$0.00	\$3,625.01	\$1,876.51	\$1,015.00	\$559.13	\$0.00	\$143.44	\$3,594.08

Cash Balance:	\$30.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.93</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,103.32	\$0.00	\$10,103.32	\$0.00	\$0.00	\$0.00	\$10,103.32	\$0.00	\$10,103.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,103.32	\$0.00	\$10,103.32	\$0.00	\$0.00	\$0.00	\$10,103.32	\$0.00	\$10,103.32
C U R R E N T - F Y	SAM II	\$39,270.78	\$0.00	\$39,270.78	\$0.00	\$0.00	\$0.00	\$39,270.78	\$0.00	\$39,270.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,270.78	\$0.00	\$39,270.78	\$0.00	\$0.00	\$0.00	\$39,270.78	\$0.00	\$39,270.78
C U M U L A T I V E	SAM II	\$45,671.02	\$0.00	\$45,671.02	\$0.00	\$0.00	\$0.00	\$45,671.02	\$0.00	\$45,671.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,671.02	\$0.00	\$45,671.02	\$0.00	\$0.00	\$0.00	\$45,671.02	\$0.00	\$45,671.02
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18.70	\$0.00	\$18.70	\$53.27	\$31.33	\$14.73	\$0.00	\$3.97	\$103.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18.70	\$0.00	\$18.70	\$53.27	\$31.33	\$14.73	\$0.00	\$3.97	\$103.30
C U R R E N T - F Y	SAM II	\$169.54	\$0.00	\$169.54	\$138.85	\$83.22	\$26.10	\$0.00	\$5.97	\$254.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169.54	\$0.00	\$169.54	\$138.85	\$83.22	\$26.10	\$0.00	\$5.97	\$254.14
C U M U L A T I V E	SAM II	\$169.54	\$0.00	\$169.54	\$138.85	\$83.22	\$26.10	\$0.00	\$5.97	\$254.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169.54	\$0.00	\$169.54	\$138.85	\$83.22	\$26.10	\$0.00	\$5.97	\$254.14

Cash Balance:	(\$84.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$84.60)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: EH001461-01

Grant Title: CHILDHOOD LEAD PREVENTION-21

CFDA#: 93197

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$24,199.29	\$0.00	\$24,199.29	\$13,542.16	\$7,431.35	\$2,009.22	\$912.40	\$562.68	\$24,457.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,199.29	\$0.00	\$24,199.29	\$13,542.16	\$7,431.35	\$2,009.22	\$912.40	\$562.68	\$24,457.81
CURRENT-FY	SAM II	\$34,934.93	\$0.00	\$34,934.93	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$562.68	\$35,193.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,934.93	\$0.00	\$34,934.93	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$562.68	\$35,193.45
CUMULATIVE	SAM II	\$34,934.93	\$0.00	\$34,934.93	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$562.68	\$35,193.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,934.93	\$0.00	\$34,934.93	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$562.68	\$35,193.45
Cash Balance: (\$258.52)										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: (\$258.52)										

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00
<div>Cash Balance: \$0.00</div> <div>Transfer In: \$0.00</div> <div>Transfer Out: \$0.00</div> <div>Ending Balance: <div></div>\$0.00</div>										

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,414.88	\$0.00	\$9,414.88	\$5,780.18	\$3,326.22	\$648.85	\$0.00	\$161.09	\$9,916.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,414.88	\$0.00	\$9,414.88	\$5,780.18	\$3,326.22	\$648.85	\$0.00	\$161.09	\$9,916.34
C U R R E N T - F Y	SAM II	\$23,204.91	\$0.00	\$23,204.91	\$12,137.08	\$7,074.56	\$3,707.56	\$100.00	\$687.17	\$23,706.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,204.91	\$0.00	\$23,204.91	\$12,137.08	\$7,074.56	\$3,707.56	\$100.00	\$687.17	\$23,706.37
C U M U L A T I V E	SAM II	\$138,530.84	\$0.00	\$138,530.84	\$68,051.44	\$39,101.32	\$19,595.26	\$8,846.14	\$3,438.14	\$139,032.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,530.84	\$0.00	\$138,530.84	\$68,051.44	\$39,101.32	\$19,595.26	\$8,846.14	\$3,438.14	\$139,032.30

Cash Balance:	(\$501.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$501.46)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$938.46	\$0.00	\$938.46	\$343.81	\$198.17	\$327.14	\$15.14	\$54.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$938.46	\$0.00	\$938.46	\$343.81	\$198.17	\$327.14	\$15.14	\$54.20
C U M U L A T I V E	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$265.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$265.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,671.91	\$0.00	\$15,671.91	\$7,514.91	\$4,631.88	\$2,798.12	\$173.24	\$786.57	\$15,904.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,671.91	\$0.00	\$15,671.91	\$7,514.91	\$4,631.88	\$2,798.12	\$173.24	\$786.57	\$15,904.72
C U R R E N T - F Y	SAM II	\$79,245.56	\$0.00	\$79,245.56	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$2,722.29	\$79,478.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,245.56	\$0.00	\$79,245.56	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$2,722.29	\$79,478.37
C U M U L A T I V E	SAM II	\$79,245.56	\$0.00	\$79,245.56	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$2,722.29	\$79,478.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,245.56	\$0.00	\$79,245.56	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$2,722.29	\$79,478.37

Cash Balance:	(\$232.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$232.81)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,528.10	\$0.00	\$6,528.10	\$2,855.52	\$1,624.58	\$1,619.18	\$100.00	\$376.51	\$6,575.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,528.10	\$0.00	\$6,528.10	\$2,855.52	\$1,624.58	\$1,619.18	\$100.00	\$376.51	\$6,575.79
C U R R E N T - F Y	SAM II	\$51,085.37	\$0.00	\$51,085.37	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$1,538.53	\$51,133.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,085.37	\$0.00	\$51,085.37	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$1,538.53	\$51,133.06
C U M U L A T I V E	SAM II	\$51,085.37	\$0.00	\$51,085.37	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$1,538.53	\$51,133.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,085.37	\$0.00	\$51,085.37	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$1,538.53	\$51,133.06

Cash Balance:	(\$47.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47.69)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$427.34	\$0.00	\$427.34	\$278.43	\$163.14	\$0.00	\$0.00	\$0.00	\$441.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427.34	\$0.00	\$427.34	\$278.43	\$163.14	\$0.00	\$0.00	\$0.00	\$441.57
C U R R E N T - F Y	SAM II	\$1,898.22	\$0.00	\$1,898.22	\$1,033.23	\$599.54	\$226.32	\$0.00	\$53.36	\$1,912.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,898.22	\$0.00	\$1,898.22	\$1,033.23	\$599.54	\$226.32	\$0.00	\$53.36	\$1,912.45
C U M U L A T I V E	SAM II	\$1,898.22	\$0.00	\$1,898.22	\$1,033.23	\$599.54	\$226.32	\$0.00	\$53.36	\$1,912.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,898.22	\$0.00	\$1,898.22	\$1,033.23	\$599.54	\$226.32	\$0.00	\$53.36	\$1,912.45

Cash Balance:	(\$14.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14.23)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$42,014.95	\$0.00	\$42,014.95	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$1,352.81	\$42,014.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,014.95	\$0.00	\$42,014.95	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$1,352.81	\$42,014.95
C U M U L A T I V E	SAM II	\$575,910.61	\$0.00	\$575,910.61	\$106,458.06	\$63,188.21	\$33,963.66	\$366,204.06	\$6,096.62	\$575,910.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,910.61	\$0.00	\$575,910.61	\$106,458.06	\$63,188.21	\$33,963.66	\$366,204.06	\$6,096.62	\$575,910.61
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,952.83	\$0.00	\$25,952.83	\$13,781.61	\$7,769.70	\$3,242.58	\$6,632.74	\$849.10	\$32,275.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,952.83	\$0.00	\$25,952.83	\$13,781.61	\$7,769.70	\$3,242.58	\$6,632.74	\$849.10	\$32,275.73
C U R R E N T - F Y	SAM II	\$112,295.65	\$0.00	\$112,295.65	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$3,219.66	\$119,120.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,295.65	\$0.00	\$112,295.65	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$3,219.66	\$119,120.77
C U M U L A T I V E	SAM II	\$112,295.65	\$0.00	\$112,295.65	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$3,219.66	\$119,120.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,295.65	\$0.00	\$112,295.65	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$3,219.66	\$119,120.77

Cash Balance:	(\$6,825.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,825.12)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$28,055.41	\$0.00	\$28,055.41	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$1,039.45	\$28,055.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,055.41	\$0.00	\$28,055.41	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$1,039.45	\$28,055.41
C U M U L A T I V E	SAM II	\$120,411.88	\$0.00	\$120,411.88	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$3,232.65	\$120,411.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,411.88	\$0.00	\$120,411.88	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$3,232.65	\$120,411.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,656.06	\$0.00	\$8,656.06	\$3,748.80	\$2,255.89	\$1,447.17	\$644.65	\$425.79	\$8,522.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,656.06	\$0.00	\$8,656.06	\$3,748.80	\$2,255.89	\$1,447.17	\$644.65	\$425.79	\$8,522.30
C U R R E N T - F Y	SAM II	\$18,064.92	\$0.00	\$18,064.92	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$480.36	\$19,388.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,064.92	\$0.00	\$18,064.92	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$480.36	\$19,388.59
C U M U L A T I V E	SAM II	\$18,064.92	\$0.00	\$18,064.92	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$480.36	\$19,388.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,064.92	\$0.00	\$18,064.92	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$480.36	\$19,388.59

Cash Balance:	(\$1,323.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,323.67)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,315.34	\$0.00	\$3,315.34	\$0.00	\$0.00	\$237.74	\$960.06	\$8.77	\$1,206.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,315.34	\$0.00	\$3,315.34	\$0.00	\$0.00	\$237.74	\$960.06	\$8.77	\$1,206.57
CURRENT-FY	SAM II	\$67,151.77	\$0.00	\$67,151.77	\$27,327.57	\$16,331.66	\$7,699.69	\$13,335.10	\$2,457.75	\$67,151.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,151.77	\$0.00	\$67,151.77	\$27,327.57	\$16,331.66	\$7,699.69	\$13,335.10	\$2,457.75	\$67,151.77
CUMULATIVE	SAM II	\$238,110.00	\$0.00	\$238,110.00	\$109,228.34	\$64,974.82	\$20,961.04	\$36,395.08	\$6,550.72	\$238,110.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,110.00	\$0.00	\$238,110.00	\$109,228.34	\$64,974.82	\$20,961.04	\$36,395.08	\$6,550.72	\$238,110.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: FSISC142021

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,846.14	\$0.00	\$13,846.14	\$7,608.88	\$4,520.75	\$614.37	\$2,454.12	\$273.75	\$15,471.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,846.14	\$0.00	\$13,846.14	\$7,608.88	\$4,520.75	\$614.37	\$2,454.12	\$273.75	\$15,471.87
C U R R E N T - F Y	SAM II	\$19,387.20	\$0.00	\$19,387.20	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$273.75	\$21,616.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,387.20	\$0.00	\$19,387.20	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$273.75	\$21,616.70
C U M U L A T I V E	SAM II	\$19,387.20	\$0.00	\$19,387.20	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$273.75	\$21,616.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,387.20	\$0.00	\$19,387.20	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$273.75	\$21,616.70

Cash Balance: (\$2,229.50)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,229.50)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$531.43	\$0.00	\$531.43	\$281.62	\$150.52	\$82.10	\$1,832.16	\$17.19	\$2,363.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$531.43	\$0.00	\$531.43	\$281.62	\$150.52	\$82.10	\$1,832.16	\$17.19	\$2,363.59
CURRENT-FY	SAM II	\$23,078.37	\$0.00	\$23,078.37	\$9,483.97	\$5,662.40	\$4,018.63	\$4,832.49	\$913.04	\$24,910.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,078.37	\$0.00	\$23,078.37	\$9,483.97	\$5,662.40	\$4,018.63	\$4,832.49	\$913.04	\$24,910.53
CUMULATIVE	SAM II	\$68,671.86	\$0.00	\$68,671.86	\$33,306.85	\$19,804.87	\$10,426.67	\$4,832.60	\$2,133.03	\$70,504.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,671.86	\$0.00	\$68,671.86	\$33,306.85	\$19,804.87	\$10,426.67	\$4,832.60	\$2,133.03	\$70,504.02

Cash Balance:	(\$1,832.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,832.16)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
C U M U L A T I V E	SAM II	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,289.28	\$0.00	\$5,289.28	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$240.66	\$5,289.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,289.28	\$0.00	\$5,289.28	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$240.66	\$5,289.28
C U R R E N T - F Y	SAM II	\$167,146.19	\$0.00	\$167,146.19	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$910.41	\$167,146.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,146.19	\$0.00	\$167,146.19	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$910.41	\$167,146.19
C U M U L A T I V E	SAM II	\$167,146.19	\$0.00	\$167,146.19	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$910.41	\$167,146.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,146.19	\$0.00	\$167,146.19	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$910.41	\$167,146.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,039.00	\$0.00	\$9,039.00	\$5,482.08	\$2,347.65	\$1,546.17	\$118.11	\$628.43	\$10,122.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,039.00	\$0.00	\$9,039.00	\$5,482.08	\$2,347.65	\$1,546.17	\$118.11	\$628.43	\$10,122.44
C U R R E N T - F Y	SAM II	\$74,944.69	\$0.00	\$74,944.69	\$28,411.93	\$11,805.04	\$7,734.38	\$25,407.05	\$2,669.73	\$76,028.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,944.69	\$0.00	\$74,944.69	\$28,411.93	\$11,805.04	\$7,734.38	\$25,407.05	\$2,669.73	\$76,028.13
C U M U L A T I V E	SAM II	\$98,277.12	\$0.00	\$98,277.12	\$42,227.93	\$17,634.18	\$10,102.16	\$25,938.03	\$3,458.26	\$99,360.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,277.12	\$0.00	\$98,277.12	\$42,227.93	\$17,634.18	\$10,102.16	\$25,938.03	\$3,458.26	\$99,360.56

Cash Balance:	(\$1,083.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,083.44)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,332.74	\$0.00	\$9,332.74	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$9,332.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,332.74	\$0.00	\$9,332.74	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$9,332.74
C U M U L A T I V E	SAM II	\$236,157.45	\$525.00	\$236,682.45	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$236,682.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,157.45	\$525.00	\$236,682.45	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$236,682.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$9,823.56	\$0.00	\$9,823.56	\$4,913.78	\$2,654.12	\$1,598.11	\$171.00	\$486.55	\$9,823.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,823.56	\$0.00	\$9,823.56	\$4,913.78	\$2,654.12	\$1,598.11	\$171.00	\$486.55	\$9,823.56
CURRENT - FY	SAM II	\$57,758.14	\$0.00	\$57,758.14	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$1,653.83	\$57,758.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,758.14	\$0.00	\$57,758.14	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$1,653.83	\$57,758.14
CUMULATIVE	SAM II	\$57,758.14	\$0.00	\$57,758.14	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$1,653.83	\$57,758.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,758.14	\$0.00	\$57,758.14	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$1,653.83	\$57,758.14
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$274,690.34	\$274,690.34	\$31,706.90	\$18,560.12	\$8,111.13	\$852,724.98	\$2,035.31	\$913,138.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$274,690.34	\$274,690.34	\$31,706.90	\$18,560.12	\$8,111.13	\$852,724.98	\$2,035.31	\$913,138.44
CURRENT - F Y	SAM II	(\$523,222.19)	\$6,822,216.76	\$6,298,994.57	\$133,320.14	\$78,627.67	\$40,250.84	\$14,865,270.60	\$8,831.80	\$15,126,301.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$523,222.19)	\$6,822,216.76	\$6,298,994.57	\$133,320.14	\$78,627.67	\$40,250.84	\$14,865,270.60	\$8,831.80	\$15,126,301.05
CUMULATIVE	SAM II	(\$520,409.99)	\$38,712,215.93	\$38,191,805.94	\$207,069.09	\$121,499.58	\$54,099.83	\$23,761,321.57	\$11,644.00	\$24,155,634.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$520,409.99)	\$38,712,215.93	\$38,191,805.94	\$207,069.09	\$121,499.58	\$54,099.83	\$23,761,321.57	\$11,644.00	\$24,155,634.07

Cash Balance:	\$14,036,171.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,036,171.87</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$12,330.91	\$12,330.91	\$186.45	\$13.11	\$0.00	\$307,411.99	\$24.79	\$307,636.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,330.91	\$12,330.91	\$186.45	\$13.11	\$0.00	\$307,411.99	\$24.79	\$307,636.34
C U R R E N T - F Y	SAM II	\$525,076.66	\$12,330.91	\$537,407.57	\$519.41	\$207.31	\$0.00	\$1,625,375.03	\$24.79	\$1,626,126.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$12,330.91	\$537,407.57	\$519.41	\$207.31	\$0.00	\$1,625,375.03	\$24.79	\$1,626,126.54
C U M U L A T I V E	SAM II	\$525,076.66	\$677,159.87	\$1,202,236.53	\$519.41	\$207.31	\$0.00	\$2,290,203.99	\$24.79	\$2,290,955.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$677,159.87	\$1,202,236.53	\$519.41	\$207.31	\$0.00	\$2,290,203.99	\$24.79	\$2,290,955.50

Cash Balance:	(\$1,088,718.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,088,718.97)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$24,795.96	\$0.00	\$24,795.96	\$10,553.61	\$6,296.90	\$4,656.40	\$1,988.32	\$1,300.73	\$24,795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,795.96	\$0.00	\$24,795.96	\$10,553.61	\$6,296.90	\$4,656.40	\$1,988.32	\$1,300.73	\$24,795.96
CURRENT-FY	SAM II	\$146,616.71	\$0.00	\$146,616.71	\$70,900.54	\$43,805.03	\$23,474.36	\$2,762.79	\$5,673.99	\$146,616.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,616.71	\$0.00	\$146,616.71	\$70,900.54	\$43,805.03	\$23,474.36	\$2,762.79	\$5,673.99	\$146,616.71
CUMULATIVE	SAM II	\$270,211.80	\$0.00	\$270,211.80	\$115,707.46	\$71,405.47	\$33,146.00	\$42,206.96	\$7,745.91	\$270,211.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,211.80	\$0.00	\$270,211.80	\$115,707.46	\$71,405.47	\$33,146.00	\$42,206.96	\$7,745.91	\$270,211.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$50,710,185.00	\$0.00	\$50,710,185.00	\$0.00	\$0.00	\$0.00	\$50,710,184.94	\$0.00	\$50,710,184.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,710,185.00	\$0.00	\$50,710,185.00	\$0.00	\$0.00	\$0.00	\$50,710,184.94	\$0.00	\$50,710,184.94
C U R R E N T - F Y	SAM II	\$274,729,715.00	\$22,630.43	\$274,752,345.43	\$0.00	\$0.00	\$0.00	\$274,732,963.44	\$0.00	\$274,732,963.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,729,715.00	\$22,630.43	\$274,752,345.43	\$0.00	\$0.00	\$0.00	\$274,732,963.44	\$0.00	\$274,732,963.44
C U M U L A T I V E	SAM II	\$2,630,937,644.00	\$44,841.77	\$2,630,982,485.77	\$0.00	\$0.00	\$0.00	\$2,631,027,539.71	\$0.00	\$2,631,027,539.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,630,937,644.00	\$44,841.77	\$2,630,982,485.77	\$0.00	\$0.00	\$0.00	\$2,631,027,539.71	\$0.00	\$2,631,027,539.71

Cash Balance:	(\$45,053.94)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,178.90)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
C U M U L A T I V E	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
C U M U L A T I V E	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$33,125.51
C U M U L A T I V E	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$555,024.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
C U M U L A T I V E	SAM II	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$340,504.70	\$0.00	\$340,504.70	\$46,029.39	\$26,812.33	\$39,659.67	\$217,281.19	\$10,722.12	\$340,504.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,504.70	\$0.00	\$340,504.70	\$46,029.39	\$26,812.33	\$39,659.67	\$217,281.19	\$10,722.12	\$340,504.70
C U M U L A T I V E	SAM II	\$2,757,061.01	\$0.00	\$2,757,061.01	\$978,981.22	\$556,239.58	\$307,837.07	\$826,727.03	\$87,276.11	\$2,757,061.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,757,061.01	\$0.00	\$2,757,061.01	\$978,981.22	\$556,239.58	\$307,837.07	\$826,727.03	\$87,276.11	\$2,757,061.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE									
SAM II	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$37,087.72	\$0.00	\$37,087.72	\$18,217.64	\$11,698.88	\$5,554.77	\$2,938.31	\$0.00	\$38,409.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,087.72	\$0.00	\$37,087.72	\$18,217.64	\$11,698.88	\$5,554.77	\$2,938.31	\$0.00	\$38,409.60
C U R R E N T - F Y	SAM II	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
C U M U L A T I V E	SAM II	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50

Cash Balance:	(\$1,329.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,329.51)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,674.40	\$0.00	\$3,674.40	\$1,893.35	\$1,198.81	\$582.24	\$0.00	\$0.00	\$3,674.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,674.40	\$0.00	\$3,674.40	\$1,893.35	\$1,198.81	\$582.24	\$0.00	\$0.00	\$3,674.40
C U R R E N T - F Y	SAM II	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
C U M U L A T I V E	SAM II	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$35,891.85	\$0.00	\$35,891.85	\$19,485.86	\$11,083.37	\$5,322.62	\$527.64	\$0.00	\$36,419.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,891.85	\$0.00	\$35,891.85	\$19,485.86	\$11,083.37	\$5,322.62	\$527.64	\$0.00	\$36,419.49
C U R R E N T - F Y	SAM II	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
C U M U L A T I V E	SAM II	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73

Cash Balance:	(\$527.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$527.64)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,036.11	\$0.00	\$8,036.11	\$4,437.58	\$2,446.09	\$1,152.44	\$0.00	\$0.00	\$8,036.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,036.11	\$0.00	\$8,036.11	\$4,437.58	\$2,446.09	\$1,152.44	\$0.00	\$0.00	\$8,036.11
C U R R E N T - F Y	SAM II	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
C U M U L A T I V E	SAM II	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$169,479.44	\$0.00	\$169,479.44	\$59,265.01	\$34,057.12	\$20,123.74	\$32,143.07	\$9,052.37	\$154,641.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,479.44	\$0.00	\$169,479.44	\$59,265.01	\$34,057.12	\$20,123.74	\$32,143.07	\$9,052.37	\$154,641.31
C U R R E N T - F Y	SAM II	\$731,567.72	\$0.00	\$731,567.72	\$304,829.96	\$176,586.65	\$73,735.44	\$150,462.41	\$30,984.43	\$736,598.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,567.72	\$0.00	\$731,567.72	\$304,829.96	\$176,586.65	\$73,735.44	\$150,462.41	\$30,984.43	\$736,598.89
C U M U L A T I V E	SAM II	\$731,567.72	\$0.00	\$731,567.72	\$304,829.96	\$176,586.65	\$73,735.44	\$150,462.41	\$30,984.43	\$736,598.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,567.72	\$0.00	\$731,567.72	\$304,829.96	\$176,586.65	\$73,735.44	\$150,462.41	\$30,984.43	\$736,598.89

Cash Balance:	(\$5,031.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,031.17)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$5,197.67	\$0.00	\$5,197.67	\$1,968.82	\$1,221.24	\$551.29	\$2,236.75	\$151.97	\$6,130.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,197.67	\$0.00	\$5,197.67	\$1,968.82	\$1,221.24	\$551.29	\$2,236.75	\$151.97	\$6,130.07
CURRENT - FY	SAM II	\$28,470.91	\$0.00	\$28,470.91	\$11,559.19	\$6,639.91	\$3,834.35	\$6,483.11	\$886.75	\$29,403.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,470.91	\$0.00	\$28,470.91	\$11,559.19	\$6,639.91	\$3,834.35	\$6,483.11	\$886.75	\$29,403.31
CUMULATIVE	SAM II	\$87,377.00	\$0.00	\$87,377.00	\$32,771.49	\$17,944.26	\$9,387.44	\$26,280.81	\$1,925.40	\$88,309.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,377.00	\$0.00	\$87,377.00	\$32,771.49	\$17,944.26	\$9,387.44	\$26,280.81	\$1,925.40	\$88,309.40
Cash Balance: (\$932.40)										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: (\$932.40)										

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,315.24	\$0.00	\$13,315.24	\$6,534.69	\$3,706.86	\$1,846.35	\$738.52	\$473.15	\$13,299.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,315.24	\$0.00	\$13,315.24	\$6,534.69	\$3,706.86	\$1,846.35	\$738.52	\$473.15	\$13,299.57
C U R R E N T - F Y	SAM II	\$61,410.47	\$0.00	\$61,410.47	\$27,787.77	\$16,309.91	\$7,723.49	\$7,902.23	\$1,718.20	\$61,441.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,410.47	\$0.00	\$61,410.47	\$27,787.77	\$16,309.91	\$7,723.49	\$7,902.23	\$1,718.20	\$61,441.60
C U M U L A T I V E	SAM II	\$195,570.83	\$0.00	\$195,570.83	\$73,669.43	\$42,249.73	\$21,074.39	\$54,610.94	\$3,997.47	\$195,601.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,570.83	\$0.00	\$195,570.83	\$73,669.43	\$42,249.73	\$21,074.39	\$54,610.94	\$3,997.47	\$195,601.96

Cash Balance:	(\$31.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31.13)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$492.25	\$14,596.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$492.25	\$14,596.12
C U M U L A T I V E	SAM II	\$25,000.00	\$0.00	\$25,000.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$822.27	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,000.00	\$0.00	\$25,000.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$822.27	\$25,000.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance: \$9,658.35

Transfer In: \$64,049.18

Transfer Out: \$73,707.53

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance: \$40,893.86

Transfer In: \$73,707.53

Transfer Out: \$0.00

Ending Balance: \$114,601.39

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,177.95	\$1,477.55	\$0.00	\$0.00	\$0.00	\$4,655.50
	Adjustments	\$5,165.73	\$0.00	\$5,165.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,165.73	\$0.00	\$5,165.73	\$3,177.95	\$1,477.55	\$0.00	\$0.00	\$0.00	\$4,655.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
	Adjustments	\$21,356.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,356.01	\$0.00	\$21,356.01	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
	Adjustments	\$21,356.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,356.01	\$0.00	\$21,356.01	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84

Cash Balance:	\$1,054.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,054.17</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
CUMULATIVE	SAM II	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$65,201.98	\$0.00	\$65,201.98	\$0.00	\$0.00	\$0.00	\$19,424.00	\$0.00	\$19,424.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,201.98	\$0.00	\$65,201.98	\$0.00	\$0.00	\$0.00	\$19,424.00	\$0.00	\$19,424.00
C U R R E N T - F Y	SAM II	\$186,089.94	\$0.00	\$186,089.94	\$0.00	\$0.00	\$0.00	\$205,513.48	\$0.00	\$205,513.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,089.94	\$0.00	\$186,089.94	\$0.00	\$0.00	\$0.00	\$205,513.48	\$0.00	\$205,513.48
C U M U L A T I V E	SAM II	\$1,491,348.28	\$0.00	\$1,491,348.28	\$297,720.85	\$178,007.07	\$98,574.72	\$917,150.73	\$19,318.45	\$1,510,771.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,491,348.28	\$0.00	\$1,491,348.28	\$297,720.85	\$178,007.07	\$98,574.72	\$917,150.73	\$19,318.45	\$1,510,771.82

Cash Balance:	(\$19,423.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,423.54)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$200,404.56	\$0.00	\$200,404.56	\$28,959.79	\$18,213.86	\$8,958.74	\$198,178.87	\$2,708.74	\$257,020.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,404.56	\$0.00	\$200,404.56	\$28,959.79	\$18,213.86	\$8,958.74	\$198,178.87	\$2,708.74	\$257,020.00
C U R R E N T - F Y	SAM II	\$575,731.82	\$0.00	\$575,731.82	\$143,937.95	\$92,089.10	\$45,408.95	\$339,250.68	\$11,828.41	\$632,515.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,731.82	\$0.00	\$575,731.82	\$143,937.95	\$92,089.10	\$45,408.95	\$339,250.68	\$11,828.41	\$632,515.09
C U M U L A T I V E	SAM II	\$1,260,775.90	\$0.00	\$1,260,775.90	\$309,751.17	\$198,220.56	\$90,542.05	\$697,501.73	\$21,543.66	\$1,317,559.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,260,775.90	\$0.00	\$1,260,775.90	\$309,751.17	\$198,220.56	\$90,542.05	\$697,501.73	\$21,543.66	\$1,317,559.17

Cash Balance:	(56,783.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(56,783.27)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,214.39	\$0.00	\$3,214.39	\$1,918.66	\$1,157.48	\$112.46	\$0.00	\$25.79	\$3,214.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,214.39	\$0.00	\$3,214.39	\$1,918.66	\$1,157.48	\$112.46	\$0.00	\$25.79	\$3,214.39
C U R R E N T - F Y	SAM II	\$18,679.48	\$0.00	\$18,679.48	\$8,510.67	\$5,181.10	\$3,742.08	\$394.40	\$851.23	\$18,679.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,679.48	\$0.00	\$18,679.48	\$8,510.67	\$5,181.10	\$3,742.08	\$394.40	\$851.23	\$18,679.48
C U M U L A T I V E	SAM II	\$27,262.38	\$0.00	\$27,262.38	\$13,871.42	\$8,403.25	\$3,742.08	\$394.40	\$851.23	\$27,262.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,262.38	\$0.00	\$27,262.38	\$13,871.42	\$8,403.25	\$3,742.08	\$394.40	\$851.23	\$27,262.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,736.44	\$0.00	\$7,736.44	\$3,511.86	\$2,298.62	\$1,483.57	\$0.00	\$442.39	\$7,736.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,736.44	\$0.00	\$7,736.44	\$3,511.86	\$2,298.62	\$1,483.57	\$0.00	\$442.39	\$7,736.44
C U R R E N T - F Y	SAM II	\$16,888.86	\$0.00	\$16,888.86	\$8,232.51	\$5,411.29	\$2,510.45	\$0.00	\$734.61	\$16,888.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,888.86	\$0.00	\$16,888.86	\$8,232.51	\$5,411.29	\$2,510.45	\$0.00	\$734.61	\$16,888.86
C U M U L A T I V E	SAM II	\$21,974.55	\$0.00	\$21,974.55	\$11,245.15	\$7,484.34	\$2,510.45	\$0.00	\$734.61	\$21,974.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,974.55	\$0.00	\$21,974.55	\$11,245.15	\$7,484.34	\$2,510.45	\$0.00	\$734.61	\$21,974.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$15,582.20	\$0.00	\$15,582.20	\$7,912.82	\$4,675.88	\$2,391.85	\$0.00	\$601.65	\$15,582.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,582.20	\$0.00	\$15,582.20	\$7,912.82	\$4,675.88	\$2,391.85	\$0.00	\$601.65	\$15,582.20
CURRENT - FY	SAM II	\$57,209.97	\$0.00	\$57,209.97	\$30,644.19	\$18,007.77	\$6,852.00	\$0.00	\$1,706.01	\$57,209.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,209.97	\$0.00	\$57,209.97	\$30,644.19	\$18,007.77	\$6,852.00	\$0.00	\$1,706.01	\$57,209.97
CUMULATIVE	SAM II	\$617,951.89	\$0.00	\$617,951.89	\$168,791.57	\$98,650.07	\$52,230.97	\$288,602.32	\$9,676.96	\$617,951.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$617,951.89	\$0.00	\$617,951.89	\$168,791.57	\$98,650.07	\$52,230.97	\$288,602.32	\$9,676.96	\$617,951.89
<div>Cash Balance: \$0.00</div> <div>Transfer In: \$0.00</div> <div>Transfer Out: \$0.00</div> <div>Ending Balance: <div></div>\$0.00</div>										

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$39,616.44	\$0.00	\$39,616.44	\$1,969.02	\$1,236.23	\$608.87	\$35,409.79	\$171.90	\$39,395.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,616.44	\$0.00	\$39,616.44	\$1,969.02	\$1,236.23	\$608.87	\$35,409.79	\$171.90	\$39,395.81
C U R R E N T - F Y	SAM II	\$144,639.56	\$0.00	\$144,639.56	\$16,008.96	\$9,813.14	\$7,691.34	\$109,604.92	\$1,584.60	\$144,702.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,639.56	\$0.00	\$144,639.56	\$16,008.96	\$9,813.14	\$7,691.34	\$109,604.92	\$1,584.60	\$144,702.96
C U M U L A T I V E	SAM II	\$364,420.48	\$0.00	\$364,420.48	\$75,940.99	\$45,731.71	\$23,561.46	\$214,595.31	\$4,654.41	\$364,483.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$364,420.48	\$0.00	\$364,420.48	\$75,940.99	\$45,731.71	\$23,561.46	\$214,595.31	\$4,654.41	\$364,483.88

Cash Balance:	(\$63.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63.40)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
C U M U L A T I V E	SAM II	\$2,874,198.39	\$0.00	\$2,874,198.39	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,686.71	\$24,565.65	\$2,874,198.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,874,198.39	\$0.00	\$2,874,198.39	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,686.71	\$24,565.65	\$2,874,198.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$169,498.46	\$0.00	\$169,498.46	\$43,971.44	\$25,375.42	\$12,774.74	\$212,635.22	\$3,675.90	\$298,432.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,498.46	\$0.00	\$169,498.46	\$43,971.44	\$25,375.42	\$12,774.74	\$212,635.22	\$3,675.90	\$298,432.72
C U R R E N T - F Y	SAM II	\$1,085,364.01	\$0.00	\$1,085,364.01	\$212,509.44	\$124,844.13	\$64,386.72	\$796,882.97	\$16,012.86	\$1,214,636.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,085,364.01	\$0.00	\$1,085,364.01	\$212,509.44	\$124,844.13	\$64,386.72	\$796,882.97	\$16,012.86	\$1,214,636.12
C U M U L A T I V E	SAM II	\$2,216,258.87	\$0.00	\$2,216,258.87	\$454,513.76	\$268,368.11	\$128,408.66	\$1,465,026.12	\$29,214.33	\$2,345,530.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,216,258.87	\$0.00	\$2,216,258.87	\$454,513.76	\$268,368.11	\$128,408.66	\$1,465,026.12	\$29,214.33	\$2,345,530.98

Cash Balance:	(\$129,272.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$129,272.11)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$30,678.12	\$0.00	\$30,678.12	\$14,516.32	\$9,353.22	\$4,693.82	\$9,654.63	\$1,408.34	\$39,626.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,678.12	\$0.00	\$30,678.12	\$14,516.32	\$9,353.22	\$4,693.82	\$9,654.63	\$1,408.34	\$39,626.33
CURRENT-FY	SAM II	\$223,279.81	\$0.00	\$223,279.81	\$75,629.20	\$48,896.17	\$24,759.74	\$76,905.06	\$6,400.27	\$232,590.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,279.81	\$0.00	\$223,279.81	\$75,629.20	\$48,896.17	\$24,759.74	\$76,905.06	\$6,400.27	\$232,590.44
CUMULATIVE	SAM II	\$495,525.24	\$0.00	\$495,525.24	\$154,641.61	\$99,804.28	\$45,238.16	\$194,447.99	\$10,703.83	\$504,835.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,525.24	\$0.00	\$495,525.24	\$154,641.61	\$99,804.28	\$45,238.16	\$194,447.99	\$10,703.83	\$504,835.87

Cash Balance: (\$9,310.63)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$9,310.63)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$748,720.78	\$0.00	\$748,720.78	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$1,372.20	\$748,720.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748,720.78	\$0.00	\$748,720.78	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$1,372.20	\$748,720.78
C U M U L A T I V E	SAM II	\$899,272.13	\$0.00	\$899,272.13	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$4,058.62	\$899,272.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899,272.13	\$0.00	\$899,272.13	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$4,058.62	\$899,272.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$41,206.33	\$0.00	\$41,206.33	\$1,154.27	\$359.68	\$975.92	\$66,944.56	\$249.79	\$69,684.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,206.33	\$0.00	\$41,206.33	\$1,154.27	\$359.68	\$975.92	\$66,944.56	\$249.79	\$69,684.22
CURRENT-FY	SAM II	\$83,845.41	\$0.00	\$83,845.41	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$593.02	\$112,323.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,845.41	\$0.00	\$83,845.41	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$593.02	\$112,323.30
CUMULATIVE	SAM II	\$83,845.41	\$0.00	\$83,845.41	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$593.02	\$112,323.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,845.41	\$0.00	\$83,845.41	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$593.02	\$112,323.30

Cash Balance:	(\$28,477.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,477.89)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$3.80	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3.80	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
C U M U L A T I V E	SAM II	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$57,898.90	\$0.00	\$57,898.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$60,506.55	\$0.00	\$60,506.55

Cash Balance:	\$43,081.84
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$42,832.30</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,483.07	\$791.52	\$276.47	\$0.00	\$52.94	\$2,604.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,483.07	\$791.52	\$276.47	\$0.00	\$52.94	\$2,604.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,833.78	\$1,510.93	\$393.16	\$504.00	\$70.30	\$5,312.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,833.78	\$1,510.93	\$393.16	\$504.00	\$70.30	\$5,312.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,876.00	\$3,188.05	\$1,346.27	\$6,964.32	\$214.42	\$17,589.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,876.00	\$3,188.05	\$1,346.27	\$6,964.32	\$214.42	\$17,589.06

Cash Balance:	(\$17,589.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,589.06)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14

Cash Balance: (\$1,484.14)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,484.14)

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.02	\$0.00	\$11,470.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.02	\$0.00	\$11,470.02
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$24,888.72	\$18.77	\$25,257.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$24,888.72	\$18.77	\$25,257.33
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,397,178.08	\$3,248.43	\$3,541,815.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,397,178.08	\$3,248.43	\$3,541,815.04

Cash Balance:	(\$3,541,815.04)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$407,504.16</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance: \$3,645.87

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,645.87

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,081.56	\$0.00	\$2,081.56	\$1,570.69	\$120.16	\$238.73	\$71.82	\$80.33	\$2,081.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,081.56	\$0.00	\$2,081.56	\$1,570.69	\$120.16	\$238.73	\$71.82	\$80.33	\$2,081.73
CURRENT-FY	SAM II	\$91,059.43	\$0.00	\$91,059.43	\$5,994.57	\$458.58	\$1,174.51	\$83,147.42	\$343.87	\$91,118.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,059.43	\$0.00	\$91,059.43	\$5,994.57	\$458.58	\$1,174.51	\$83,147.42	\$343.87	\$91,118.95
CUMULATIVE	SAM II	\$869,708.20	\$0.00	\$869,708.20	\$16,374.61	\$1,252.66	\$3,150.74	\$848,199.61	\$790.10	\$869,767.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869,708.20	\$0.00	\$869,708.20	\$16,374.61	\$1,252.66	\$3,150.74	\$848,199.61	\$790.10	\$869,767.72

Cash Balance:	(\$59.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59.52)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$0.16)	\$0.00	(\$0.16)	\$0.00	\$0.00	(\$0.11)	\$0.00	(\$0.05)	(\$0.16)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.16)	\$0.00	(\$0.16)	\$0.00	\$0.00	(\$0.11)	\$0.00	(\$0.05)	(\$0.16)
CURRENT - F Y	SAM II	\$29,840.18	\$0.00	\$29,840.18	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$1,068.04	\$29,840.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,840.18	\$0.00	\$29,840.18	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$1,068.04	\$29,840.18
CUMULATIVE	SAM II	\$127,776.45	\$0.00	\$127,776.45	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$3,073.73	\$127,776.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,776.45	\$0.00	\$127,776.45	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$3,073.73	\$127,776.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$11,069.20	\$0.00	\$11,069.20	\$5,997.22	\$2,898.25	\$1,706.66	\$0.00	\$353.26	\$10,955.39
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,069.20	\$0.00	\$11,069.20	\$5,997.22	\$2,898.25	\$1,706.66	\$0.00	\$353.26	\$10,955.39
CURRENT-FY									
SAM II	\$24,087.84	\$0.00	\$24,087.84	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$472.21	\$25,425.70
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$24,087.84	\$0.00	\$24,087.84	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$472.21	\$25,425.70
CUMULATIVE									
SAM II	\$24,087.84	\$0.00	\$24,087.84	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$472.21	\$25,425.70
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$24,087.84	\$0.00	\$24,087.84	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$472.21	\$25,425.70

Cash Balance:	(\$1,337.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,337.86)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	\$0.00	\$55.11	\$0.00	\$55.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	\$0.00	\$55.11	\$0.00	\$55.11
CURRENT - F Y	SAM II	\$41,885.71	\$0.00	\$41,885.71	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$1,152.20	\$41,885.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,885.71	\$0.00	\$41,885.71	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$1,152.20	\$41,885.71
CUMULATIVE	SAM II	\$380,338.00	\$0.00	\$380,338.00	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$10,195.16	\$380,338.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,338.00	\$0.00	\$380,338.00	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$10,195.16	\$380,338.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$26,495.01	\$0.00	\$26,495.01	\$13,181.47	\$7,930.64	\$4,325.71	\$204.49	\$1,136.79	\$26,779.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,495.01	\$0.00	\$26,495.01	\$13,181.47	\$7,930.64	\$4,325.71	\$204.49	\$1,136.79	\$26,779.10
C U R R E N T - F Y	SAM II	\$111,923.21	\$0.00	\$111,923.21	\$56,799.12	\$33,785.32	\$16,595.00	\$914.93	\$4,112.93	\$112,207.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,923.21	\$0.00	\$111,923.21	\$56,799.12	\$33,785.32	\$16,595.00	\$914.93	\$4,112.93	\$112,207.30
C U M U L A T I V E	SAM II	\$160,548.74	\$0.00	\$160,548.74	\$83,252.50	\$49,485.41	\$21,673.42	\$1,201.48	\$5,220.02	\$160,832.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,548.74	\$0.00	\$160,548.74	\$83,252.50	\$49,485.41	\$21,673.42	\$1,201.48	\$5,220.02	\$160,832.83

Cash Balance:	(\$284.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$284.09)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20211008

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$263,513.87	\$0.00	\$263,513.87	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$1,146.22	\$263,513.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,513.87	\$0.00	\$263,513.87	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$1,146.22	\$263,513.87
CUMULATIVE	SAM II	\$479,971.15	\$0.00	\$479,971.15	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$3,581.72	\$479,971.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$479,971.15	\$0.00	\$479,971.15	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$3,581.72	\$479,971.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,063.28	\$0.00	\$11,063.28	\$5,917.87	\$2,859.89	\$1,721.68	\$0.00	\$563.84	\$11,063.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,063.28	\$0.00	\$11,063.28	\$5,917.87	\$2,859.89	\$1,721.68	\$0.00	\$563.84	\$11,063.28
C U R R E N T - F Y	SAM II	\$35,704.48	\$0.00	\$35,704.48	\$15,059.18	\$7,310.85	\$2,582.52	\$9,999.00	\$752.93	\$35,704.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,704.48	\$0.00	\$35,704.48	\$15,059.18	\$7,310.85	\$2,582.52	\$9,999.00	\$752.93	\$35,704.48
C U M U L A T I V E	SAM II	\$35,704.48	\$0.00	\$35,704.48	\$15,059.18	\$7,310.85	\$2,582.52	\$9,999.00	\$752.93	\$35,704.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,704.48	\$0.00	\$35,704.48	\$15,059.18	\$7,310.85	\$2,582.52	\$9,999.00	\$752.93	\$35,704.48
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,981.79	\$0.00	\$20,981.79	\$167.94	\$107.14	\$0.00	\$20,706.71	\$0.00	\$20,981.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,981.79	\$0.00	\$20,981.79	\$167.94	\$107.14	\$0.00	\$20,706.71	\$0.00	\$20,981.79
C U R R E N T - F Y	SAM II	\$72,579.55	\$0.00	\$72,579.55	\$417.94	\$258.48	\$237.46	\$71,621.52	\$44.15	\$72,579.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,579.55	\$0.00	\$72,579.55	\$417.94	\$258.48	\$237.46	\$71,621.52	\$44.15	\$72,579.55
C U M U L A T I V E	SAM II	\$271,242.79	\$0.00	\$271,242.79	\$5,313.21	\$3,227.34	\$1,676.71	\$260,713.96	\$311.57	\$271,242.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,242.79	\$0.00	\$271,242.79	\$5,313.21	\$3,227.34	\$1,676.71	\$260,713.96	\$311.57	\$271,242.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$152.84	\$0.00	\$152.84	\$93.30	\$59.54	\$0.00	\$309.78	\$0.00	\$462.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.84	\$0.00	\$152.84	\$93.30	\$59.54	\$0.00	\$309.78	\$0.00	\$462.62
CURRENT-FY	SAM II	\$10,480.66	\$0.00	\$10,480.66	\$1,509.95	\$923.93	\$648.39	\$7,562.57	\$145.60	\$10,790.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,480.66	\$0.00	\$10,480.66	\$1,509.95	\$923.93	\$648.39	\$7,562.57	\$145.60	\$10,790.44
CUMULATIVE	SAM II	\$76,299.57	\$0.00	\$76,299.57	\$9,065.65	\$5,494.28	\$2,906.90	\$58,580.59	\$561.93	\$76,609.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,299.57	\$0.00	\$76,299.57	\$9,065.65	\$5,494.28	\$2,906.90	\$58,580.59	\$561.93	\$76,609.35

Cash Balance:	(\$309.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$309.78)</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$32,432.49	\$0.00	\$32,432.49	\$541.15	\$345.25	\$0.00	\$31,546.09	\$0.00	\$32,432.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,432.49	\$0.00	\$32,432.49	\$541.15	\$345.25	\$0.00	\$31,546.09	\$0.00	\$32,432.49
CURRENT-FY	SAM II	\$56,047.14	\$0.00	\$56,047.14	\$1,666.14	\$1,031.55	\$532.33	\$52,698.90	\$118.22	\$56,047.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,047.14	\$0.00	\$56,047.14	\$1,666.14	\$1,031.55	\$532.33	\$52,698.90	\$118.22	\$56,047.14
CUMULATIVE	SAM II	\$226,829.55	\$0.00	\$226,829.55	\$7,929.57	\$4,841.85	\$2,388.01	\$211,205.34	\$464.78	\$226,829.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,829.55	\$0.00	\$226,829.55	\$7,929.57	\$4,841.85	\$2,388.01	\$211,205.34	\$464.78	\$226,829.55
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$47,479.74	\$0.00	\$47,479.74	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$113.85	\$47,479.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,479.74	\$0.00	\$47,479.74	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$113.85	\$47,479.74
CUMULATIVE	SAM II	\$115,576.88	\$0.00	\$115,576.88	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$258.52	\$115,576.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,576.88	\$0.00	\$115,576.88	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$258.52	\$115,576.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-18

CFDA#: 10578

Budget Period: 20180914 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,380.68	\$0.00	\$22,380.68	\$0.00	\$0.00	\$0.00	\$22,380.68	\$0.00	\$22,380.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,380.68	\$0.00	\$22,380.68	\$0.00	\$0.00	\$0.00	\$22,380.68	\$0.00	\$22,380.68
C U R R E N T - F Y	SAM II	\$22,380.68	\$0.00	\$22,380.68	\$0.00	\$0.00	\$0.00	\$22,380.68	\$0.00	\$22,380.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,380.68	\$0.00	\$22,380.68	\$0.00	\$0.00	\$0.00	\$22,380.68	\$0.00	\$22,380.68
C U M U L A T I V E	SAM II	\$720,311.92	\$0.00	\$720,311.92	\$0.00	\$0.00	\$0.00	\$720,311.92	\$0.00	\$720,311.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,311.92	\$0.00	\$720,311.92	\$0.00	\$0.00	\$0.00	\$720,311.92	\$0.00	\$720,311.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,724.00	\$0.00	\$131,724.00	\$0.00	\$0.00	\$0.00	\$131,724.00	\$0.00	\$131,724.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,724.00	\$0.00	\$131,724.00	\$0.00	\$0.00	\$0.00	\$131,724.00	\$0.00	\$131,724.00
CUMULATIVE	SAM II	\$395,170.99	\$0.00	\$395,170.99	\$0.00	\$0.00	\$0.00	\$395,170.99	\$0.00	\$395,170.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,170.99	\$0.00	\$395,170.99	\$0.00	\$0.00	\$0.00	\$395,170.99	\$0.00	\$395,170.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,400.97	\$0.00	\$7,400.97	\$0.00	\$0.00	\$5,829.98	\$382.16	\$1,188.83	\$7,400.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,400.97	\$0.00	\$7,400.97	\$0.00	\$0.00	\$5,829.98	\$382.16	\$1,188.83	\$7,400.97
C U M U L A T I V E	SAM II	\$2,093,139.63	\$0.00	\$2,093,139.63	\$162,488.32	\$95,890.63	\$51,951.44	\$1,773,383.22	\$9,426.02	\$2,093,139.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,093,139.63	\$0.00	\$2,093,139.63	\$162,488.32	\$95,890.63	\$51,951.44	\$1,773,383.22	\$9,426.02	\$2,093,139.63

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00